



COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

500 WEST TEMPLE STREET
437 KENNETH HAHN HALL OF ADMINISTRATION
LOS ANGELES, CALIFORNIA 90012



MARK J. SALADINO
TREASURER AND TAX COLLECTOR

TELEPHONE
(213)974-2101

TELECOPIER
(213) 626-1812

January 24, 2005

TO: Supervisor Gloria Molina, Chair
Supervisor Yvonne B. Burke
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF DECEMBER 2004**

The attached Report of Investments for the month of December 2004 is herewith submitted to the members of the Board of Supervisors pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy adopted by your Board on February 3, 2004.

All investments made during the month of December 2004, were made in accordance with California Government Code and, except as noted in Attachment II of the Report of Investments, conform to the Treasurer and Tax Collector's Investment Policy.

MJS:JK:CTR:tf

Attachment

c: Chief Administrative Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR DECEMBER 2004

Detailed information regarding the pooled and specific portfolios, related earnings, and data required to be disclosed pursuant to statute is shown in the following report attachments.

GENERAL PORTFOLIO SCHEDULES

- A - Portfolio Profiles
- B - Pooled Surplus Earnings Report
- C - Summary Report of Treasurer's Depository Accounts
- D - Treasurer's Activity and Cash Availability for the Next Six-Month Period
- E - Treasurer's Investment Strategy

ATTACHMENTS

- I. Definitions of Securities

Detailed descriptions of the major security types invested in by the Treasury.
- II. Compliance Report

Detail report of transactions which deviate from Treasurer investment policy.
- III. Performance Report

Daily portfolio investment balances, and monthly averages.
- IV. Earnings on Investments (Accrual Basis) Chart

Graphic presentation of net earning rates on pool investments.
- V. Net Income for Month

Accrual basis net income for month, gross revenue less expenditures.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR DECEMBER 2004

ATTACHMENTS

VI. Non-Trading Portfolio Participant Composition

Percentage breakdown by participant in the Non-Trading Portfolio.

VII. Composition of PSI Portfolio by Type Chart

Graphic presentation of the percentage composition of the pooled portfolio by major security type.

VIII. Investment Transaction Journal

Listing of securities purchased, sold and transferred between portfolios during the month.

IX. Comparison of Investment Cost to Market Value

Summary comparison of investment amortized cost to market value by security type.

X. Treasurer Position Compared to Market Value Report

Inventory listing of portfolio securities showing amortized cost and market value for each investment.

XI. Trustee and Managed Funds

Listing of funds and accounts managed by outside trustees.

XII. Schedule of Floating Rate Securities

Inventory listing of portfolio securities where the stated interest rate changes between the purchase date and the maturity date.

XIII. Schedule of Bond Anticipation Notes

Inventory listing of Bond Anticipation Notes held by Pooled Surplus Investment fund and their current interest rates.

XIV. Inventory Report – Totals Section Security Type Grouping

Summary of weighted-average time to maturity by security type.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR DECEMBER 2004

ATTACHMENTS

XV. Inventory Report – Totals Section Maturity Range Grouping

Summary of the amortized cost value of securities maturing within selected time frames.

XVI. Composition of PSI Portfolio by Maturity Chart

Graphic presentation of the percentage composition of the pooled portfolio by selected maturity ranges.

XVII. Pooled Money Investment Board Letter – Treasurer State of California

Summary of State Treasurer's Local Agency Investment Fund (LAIF)

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF DECEMBER 31, 2004

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 12/31/04		
At Cost	\$ 17,597,118,656	\$ 755,807,045
At Market	\$ 17,558,284,602	\$ 756,313,169
Repurchase Agreements	\$ 119,000,000	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	17.66%	0.00%
United States Government and Agency Obligations	47.81%	83.07%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	27.44%	0.00%
Municipal Obligations	0.15%	0.73%
Corporate and Deposit Notes	6.26%	0.00%
Repurchase Agreements	0.68%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	16.20%
1-60 days	54.25%	30.92%
60 days-1 year	25.47%	38.89%
Over 1 year	20.28%	30.19%
Weighted Average Days to Maturity	175	

POOLED SURPLUS EARNINGS REPORT
DECEMBER 31, 2004

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 12/31/04	\$ 17,597,118,656
Market Value at 12/31/04	\$ 17,558,284,602
Average Daily Balance	\$ 16,664,496,199
Gains and Losses:	
For the Month	\$ (1,744)
For the Past 12 Months	\$ (196,578)
Unrealized Gains and Losses on Transfers between Portfolio for the Month	
Earnings for the Month	\$ 29,109,318
Earnings for the Past 12 Months	\$ 240,833,672
Earnings Rate for the Month	2.06%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF DECEMBER 31, 2004

SCHEDULE C

<u>Bank Name</u>	<u>Ledger Balance</u>
Bank of America - Concentration	\$ 22,356,373.22
Bank of the West - Concentration	\$ 50,000.15
Citi Bank - Depositing	\$ -
Union - Concentration	\$ 102,571.45
Wells Fargo - Concentration	<u>\$ 104,219.58</u>
Total Ledger Balance for all Banks	<u><u>\$ 22,613,164.40</u></u>

TREASURER'S ACTIVITY FOR DECEMBER 2004
AND CASH AVAILABILITY
FOR THE NEXT SIX-MONTH PERIOD

SCHEDULE D

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer and Tax Collector to include a statement in the investment report, denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months.

The Los Angeles County Pooled Surplus Investment Fund consists of funds in its treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer and Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer and Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

Summary of Activity for December 2004

Total Deposits	\$ 7,531,995,798.06
Total Disbursements	\$ 4,732,607,684.72
Discretionary Funds Liquidity Withdrawal Ratio	
As of December 31, 2004	1.79

Six Month Cash Availability Projection:

<u>Month</u>	<u>Investment Maturities</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Cumulative Available Cash</u>
January	\$6,585,076,000.00	\$3,203,900,000.00	\$3,521,700,000.00	\$ 6,267,276,000.00
February	\$2,816,660,000.00	\$3,284,800,000.00	\$3,347,700,000.00	\$ 9,021,036,000.00
March	\$1,355,400,000.00	\$3,707,700,000.00	\$3,581,300,000.00	\$10,502,836,000.00
April	\$ 190,000,000.00	\$5,232,800,000.00	\$4,007,600,000.00	\$11,918,036,000.00
May	\$ 889,775,000.00	\$2,479,600,000.00	\$3,692,400,000.00	\$11,595,011,000.00
June	\$ 408,430,000.00	\$2,964,700,000.00	\$4,038,300,000.00	\$10,929,841,000.00

TREASURER'S INVESTMENT STRATEGY

SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer. The Specific Purpose Investment Portfolio is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased not to exceed 365 days.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR DECEMBER 2004
DEFINITIONS OF SECURITIES

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. Government National Mortgage Association (GNMA) and Federal Home Loan Mortgage Corporation (FHLMC) securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases portions of the principal is also paid monthly.

BANKERS ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 180 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes are on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 3-month, 5-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. The United States Government guarantees treasury securities as to principal and interest.

INTEREST RATE SWAP AGREEMENT – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a “notional amount” is established to serve as the basis for calculating the interest payment.

MUNICIPALS – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues are secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with a maturity in excess of one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

PROMISSORY NOTE - An unsecured promise to pay between two entities. Notes are on a discount or interest-bearing basis.

REVERSE REPURCHASE AGREEMENTS – A reverse repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds of the “sale” in other securities. The term of the reverse repurchase agreements may not exceed one year. The securities “sold” are typically treasury issues.

REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by the County from a bank or dealer. The other is the commitment by the County to sell the securities back at an agreed upon date and price. The term of the repurchase agreements may not exceed thirty days. The securities “purchased” are typically treasury issues.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR DECEMBER 2004
COMPLIANCE REPORT

Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of December 2004

Permitted Investments on Repurchase Agreements:

<u>Issuer</u>	<u>Investment Collateral</u>	<u>Collateral Limit</u>	<u>No. of Days</u>
Merrill Lynch & Co.	101.76%	102%	1
	101.93%	102%	1
	101.94%	102%	1
	101.95%	102%	1
	101.96%	102%	1
	101.98%	102%	1
	101.98%	102%	1
	101.98%	102%	4
Bank of America	101.98%	102%	3

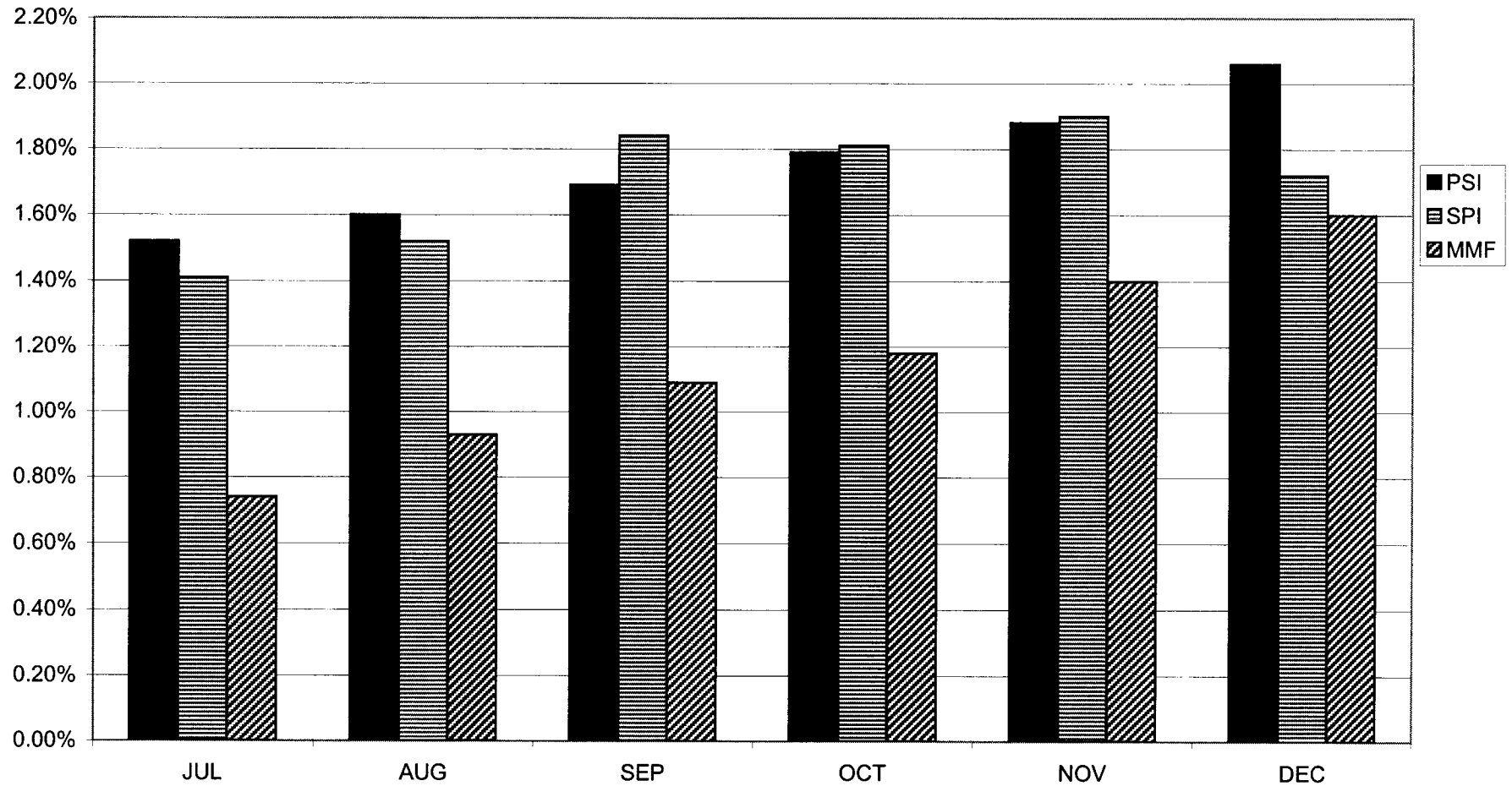
Collateral limit for investments on Repurchase Agreements is 102%. Merrill Lynch & Co. had 101.76%, 101.93%, 101.94%, 101.95%, and 101.96% for 1 day each; and 101.98% for two 1 day periods and one 4 day period spanning a holiday weekend. Bank of America had 101.98 for 3 days as one settlement spanned a weekend. Due to the timing of the purchase of Repurchase Agreements, collateral requirements may be met at purchase but fall below the required 102% limit when closing prices are applied.

Disbursements made in the settlement of the Flying Triangle and Abalone Cove landslide litigations are authorized under Government Code Section 53501.

LOS ANGELES COUNTY TREASURER
 PERFORMANCE REPORT
 PORTFOLIO COST
 THROUGH 12/31/04
 ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS	SPECIAL PURPOSE INVESTMENTS
	TOTAL COST	TOTAL COST
1	14,629,399,719.64	1,169,839,121.30
2	14,794,291,566.91	1,184,539,810.59
3	14,934,842,775.95	1,184,539,308.89
4	14,934,842,775.95	1,184,539,308.89
5	14,934,842,775.95	1,184,539,308.89
6	15,068,331,531.34	1,184,539,308.89
7	15,451,008,241.09	1,184,539,308.89
8	15,853,030,902.44	1,184,538,474.03
9	16,804,535,638.02	750,538,474.03
10	17,088,384,099.92	750,538,474.03
11	17,088,384,099.92	750,538,474.03
12	17,088,384,099.92	750,538,474.03
13	17,498,074,385.69	689,902,060.63
14	17,637,421,821.84	668,652,041.36
15	17,585,497,447.46	578,340,281.77
16	17,519,863,237.63	578,834,151.91
17	17,707,373,025.41	578,834,151.91
18	17,707,373,025.41	578,834,151.91
19	17,707,373,025.41	578,834,151.91
20	16,809,413,638.85	575,184,151.91
21	16,861,246,294.08	575,184,151.91
22	16,798,636,951.47	575,184,151.91
23	16,818,783,588.79	575,184,151.91
24	16,738,509,269.89	575,184,151.91
25	16,738,509,269.89	575,184,151.91
26	16,738,509,269.89	575,184,151.91
27	16,838,312,765.33	575,184,151.91
28	17,225,353,521.84	609,454,151.91
29	17,827,443,623.50	609,454,151.91
30	17,574,291,124.97	755,834,151.91
31	17,597,118,656.05	755,807,045.08
AVG	<u>16,664,496,199.05</u>	<u>775,742,630.77</u>

**LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2004-05
ATTACHMENT IV**



Source: Money Fund Report as of December 31, 2004.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 12/31/04 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$20,617,370	\$1,174,005
Gains (Losses) on Sales of Non-Trading Securities.	(1,744)	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	8,493,692	(38,031)
Prior Accrual Adjustment	0	0
Total Revenues	<u>\$29,109,318</u>	<u>\$1,135,974</u>
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	15,000
	<u>\$0</u>	<u>\$15,000</u>
NET INCOME	<u>\$29,109,318</u>	<u>\$1,120,974</u>

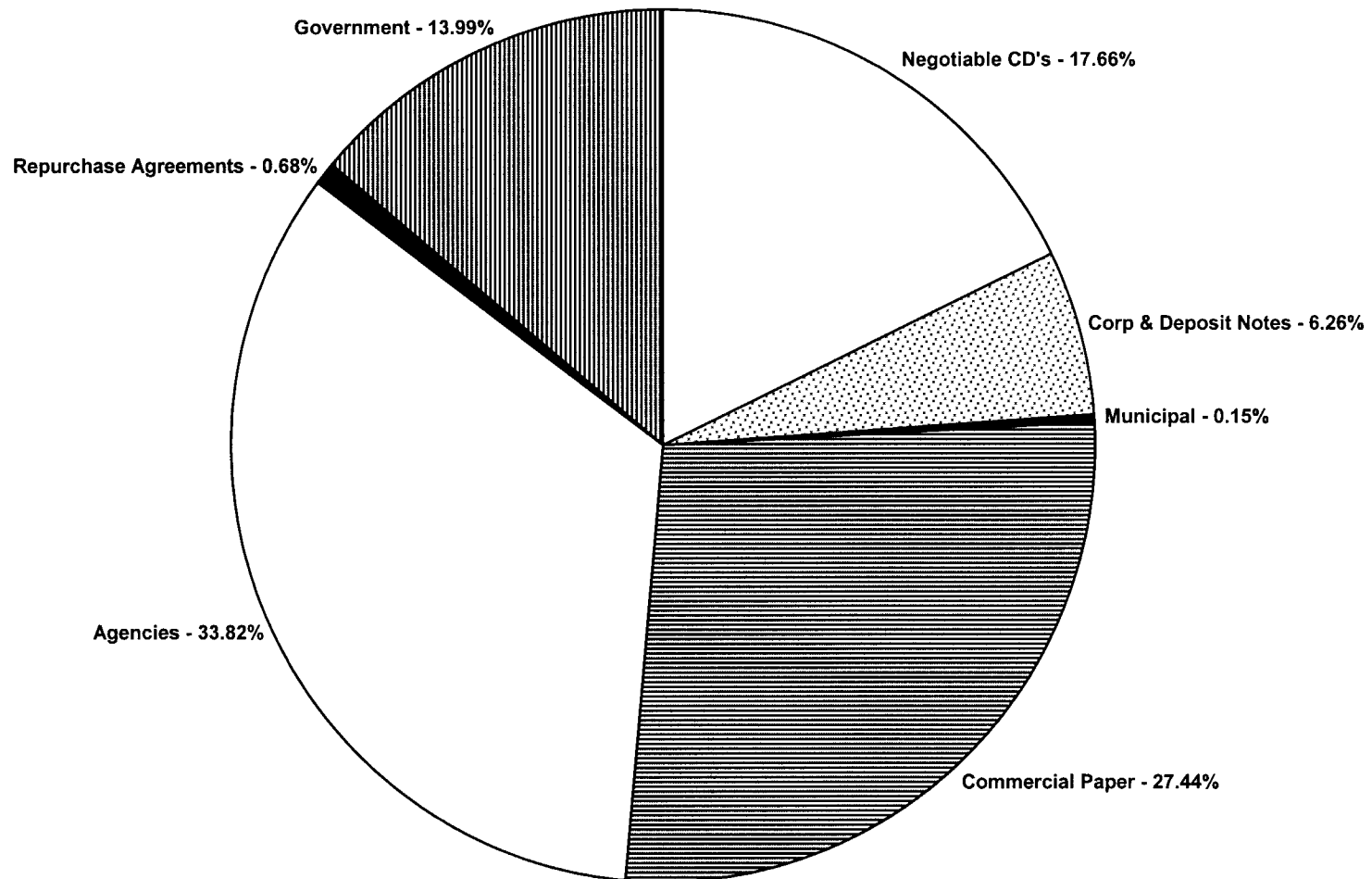
*Estimated and later adjusted.

LOS ANGELES COUNTY TREASURER
Non-Trading Composition
As of December 31,2004
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	48.21%	
Los Angeles County and Related Entities	44.68%	
Consolidated Sanitation Districts		3.32%
Metropolitan Transportation Authority		1.30%
Miscellaneous Agencies Pooled Investment		1.25%
South Coast Air Quality Management District		1.23%
Miscellaneous		<u>0.02%</u>
Total	<u>92.88%</u>	<u>7.12%</u>

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF DECEMBER 2004
ATTACHMENT VII**



Los Angeles County Treasurer
 Investment Transactions Journal
 Purchase Detail Report
 Group: Pooled Surplus Investments
 For the Period December 1, 2004 to December 31, 2004
 Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BAN	12/15/04	63425	LACCAL BANS	2.96300	06/30/07	5,000,000.00	5,000,000.00	0.00	SPNB	LAC
	BAN Total						5,000,000.00	5,000,000.00	0.00		
NTRD	BNOT	12/02/04	63217	BK OF AMERICA NA BK NOTE	2.28000	02/01/05	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	12/07/04	63274	BK OF AMERICA NA BK NOTE	2.30000	02/07/05	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	12/29/04	63595	BK OF AMERICA NA BK NOTE	2.37000	02/25/05	50,000,000.00	50,000,000.00	0.00	BNY	BA
	BNOT Total						150,000,000.00	150,000,000.00	0.00		
NTRD	CNFL	12/07/04	63248	MERRILL LYNCH & CO FRN	2.37250	01/13/05	50,000,000.00	50,005,350.00	181,232.64	BNY	MLCO
NTRD	CNFL	12/07/04	63249	MERRILL LYNCH & CO FRN	2.37250	01/13/05	50,000,000.00	50,005,350.00	181,232.64	BNY	MLCO
NTRD	CNFL	12/07/04	63250	MERRILL LYNCH & CO FRN	2.37250	01/13/05	15,000,000.00	15,001,605.00	54,369.79	BNY	MLCO
NTRD	CNFL	12/15/04	63408	WELLS FARGO & CO FRN	2.51875	03/03/06	50,000,000.00	50,072,200.00	41,979.17	BNY	BEAR
NTRD	CNFL	12/17/04	63455	JP MORGAN CHASE & CO FRN	2.61000	02/24/05	50,000,000.00	50,021,550.00	83,375.00	BNY	DBAG
NTRD	CNFL	12/17/04	63456	JP MORGAN CHASE & CO FRN	2.61000	02/24/05	4,500,000.00	4,501,939.50	7,503.75	BNY	DBAG
	CNFL Total						219,500,000.00	219,607,994.50	549,692.99		
NTRD	COP1	12/01/04	63215	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	496.48	496.48	0.00	TTC	LAC
NTRD	COP1	12/06/04	63272	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	932.06	932.06	0.00	TTC	LAC
NTRD	COP1	12/10/04	63359	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	656.48	656.48	0.00	TTC	LAC
NTRD	COP1	12/14/04	63396	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	493.78	493.78	0.00	TTC	LAC
NTRD	COP1	12/15/04	63421	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	857.01	857.01	0.00	TTC	LAC
NTRD	COP1	12/16/04	63444	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	406.56	406.56	0.00	TTC	LAC
NTRD	COP1	12/17/04	63457	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,252.46	1,252.46	0.00	TTC	LAC
NTRD	COP1	12/20/04	63497	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	545.49	545.49	0.00	TTC	LAC
NTRD	COP1	12/21/04	63515	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	900.05	900.05	0.00	TTC	LAC
NTRD	COP1	12/23/04	63540	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	561.12	561.12	0.00	TTC	LAC
NTRD	COP1	12/28/04	63571	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,938.16	1,938.16	0.00	TTC	LAC
NTRD	COP1	12/29/04	63608	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	804.02	804.02	0.00	TTC	LAC
NTRD	COP1	12/31/04	63643	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,261.38	1,261.38	0.00	TTC	LAC
	COP1 Total						11,105.05	11,105.05	0.00		
NTRD	CPD	12/01/04	63204	SHEFFIELD RECEIVABLES CORP CP	2.26000	01/18/05	40,000,000.00	39,879,466.67	0.00	BNY	CITGM
NTRD	CPD	12/01/04	63205	VARIABLE FUNDING CAP CORP CP	2.24000	01/14/05	50,000,000.00	49,863,111.11	0.00	BNY	MS
NTRD	CPD	12/01/04	63206	VARIABLE FUNDING CAP CORP CP	2.24000	01/14/05	50,000,000.00	49,863,111.11	0.00	BNY	MS
NTRD	CPD	12/02/04	63216	SHEFFIELD RECEIVABLES CORP CP	2.25000	01/03/05	50,000,000.00	49,900,000.00	0.00	BNY	MS
NTRD	CPD	12/02/04	63218	JUPITER SECURITIZATION CORP CP	2.25000	01/12/05	50,000,000.00	49,871,875.00	0.00	BNY	JPM
NTRD	CPD	12/02/04	63219	PREF RECEIVABLES FDG CORP CP	2.25000	01/11/05	50,000,000.00	49,875,000.00	0.00	BNY	JPM
NTRD	CPD	12/02/04	63224	CITIGROUP GLOBAL MKTS HLDG	2.23000	01/06/05	50,000,000.00	49,891,597.22	0.00	BNY	CITGM
NTRD	CPD	12/02/04	63225	PREF RECEIVABLES FDG CORP CP	2.25000	01/12/05	50,000,000.00	49,871,875.00	0.00	BNY	JPM
NTRD	CPD	12/03/04	63230	DUPONT (EI) DE NEMOURS & CO CP	2.13000	12/27/04	24,000,000.00	23,965,920.00	0.00	BNY	GS

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period December 1, 2004 to December 31, 2004
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	12/03/04	63233	CAFCO LLC CP	2.30000	02/07/05	50,000,000.00	49,789,166.67	0.00	BNY	CITGM
NTRD	CPD	12/03/04	63234	CAFCO LLC CP	2.30000	02/11/05	50,000,000.00	49,776,388.89	0.00	BNY	CITGM
NTRD	CPD	12/06/04	63252	FALCON ASSET SEC CORP CP	2.27000	01/13/05	50,000,000.00	49,880,194.44	0.00	BNY	MLCO
NTRD	CPD	12/06/04	63253	FALCON ASSET SEC CORP CP	2.27000	01/13/05	5,136,000.00	5,123,693.57	0.00	BNY	MLCO
NTRD	CPD	12/06/04	63254	SHEFFIELD RECEIVABLES CORP CP	2.27000	01/05/05	48,500,000.00	48,408,254.17	0.00	BNY	MS
NTRD	CPD	12/06/04	63258	CAFCO LLC CP	2.32000	02/18/05	30,000,000.00	29,856,933.33	0.00	BNY	CITGM
NTRD	CPD	12/06/04	63260	CRC FUNDING LLC CP	2.00000	12/07/04	22,887,000.00	22,885,728.50	0.00	BNY	CITGM
NTRD	CPD	12/06/04	63261	PFIZER INC CP	2.23000	02/01/05	46,000,000.00	45,837,581.67	0.00	BNY	CITGM
NTRD	CPD	12/06/04	63262	PREF RECEIVABLES FDG CORP CP	2.27000	01/14/05	50,000,000.00	49,877,041.67	0.00	BNY	JPM
NTRD	CPD	12/07/04	63273	CRC FUNDING LLC CP	2.28000	01/25/05	50,000,000.00	49,844,833.33	0.00	BNY	CITGM
NTRD	CPD	12/07/04	63275	FALCON ASSET SEC CORP CP	2.28000	01/14/05	50,000,000.00	49,879,666.67	0.00	BNY	JPM
NTRD	CPD	12/07/04	63276	SHEFFIELD RECEIVABLES CORP CP	2.15000	12/23/04	50,000,000.00	49,952,222.22	0.00	BNY	MS
NTRD	CPD	12/08/04	63294	SHEFFIELD RECEIVABLES CORP CP	2.20000	12/28/04	30,000,000.00	29,963,333.33	0.00	BNY	CITGM
NTRD	CPD	12/08/04	63296	FALCON ASSET SEC CORP CP	2.28000	01/11/05	11,480,000.00	11,455,279.73	0.00	BNY	MLCO
NTRD	CPD	12/08/04	63297	CRC FUNDING LLC CP	2.35000	02/24/05	40,000,000.00	39,796,333.33	0.00	BNY	CITGM
NTRD	CPD	12/08/04	63298	CAFCO LLC CP	2.35000	02/22/05	50,000,000.00	49,751,944.44	0.00	BNY	CITGM
NTRD	CPD	12/08/04	63299	CAFCO LLC CP	2.35000	02/23/05	50,000,000.00	49,748,680.56	0.00	BNY	CITGM
NTRD	CPD	12/08/04	63300	COCA COLA CO CP	2.27000	02/18/05	30,000,000.00	29,863,800.00	0.00	BNY	GS
NTRD	CPD	12/09/04	63316	VARIABLE FUNDING CAP CORP CP	2.29000	01/10/05	50,000,000.00	49,898,222.22	0.00	BNY	MS
NTRD	CPD	12/09/04	63318	PFIZER INC CP	2.12000	12/21/04	50,000,000.00	49,964,666.67	0.00	BNY	CITGM
NTRD	CPD	12/09/04	63319	PFIZER INC CP	2.12000	12/21/04	46,000,000.00	45,967,493.33	0.00	BNY	CITGM
NTRD	CPD	12/09/04	63322	BEAR STEARNS COS INC CP	2.28000	01/10/05	50,000,000.00	49,898,666.67	0.00	BNY	BEAR
NTRD	CPD	12/09/04	63323	BEAR STEARNS COS INC CP	2.28000	01/18/05	50,000,000.00	49,873,333.33	0.00	BNY	BEAR
NTRD	CPD	12/09/04	63324	JUPITER SECURITIZATION CORP CP	2.30000	01/19/05	50,000,000.00	49,869,027.78	0.00	BNY	JPM
NTRD	CPD	12/09/04	63325	JUPITER SECURITIZATION CORP CP	2.30000	01/19/05	49,007,000.00	48,878,628.89	0.00	BNY	JPM
NTRD	CPD	12/09/04	63326	COCA COLA CO CP	2.25000	02/01/05	50,000,000.00	49,831,250.00	0.00	BNY	GS
NTRD	CPD	12/09/04	63327	COCA COLA CO CP	2.25000	02/01/05	20,000,000.00	19,932,500.00	0.00	BNY	GS
NTRD	CPD	12/09/04	63332	CRC FUNDING LLC CP	2.27000	01/04/05	50,000,000.00	49,918,027.78	0.00	BNY	MLCO
NTRD	CPD	12/10/04	63347	COCA COLA CO CP	2.25000	01/19/05	50,000,000.00	49,875,000.00	0.00	BNY	MLCO
NTRD	CPD	12/10/04	63348	COCA COLA CO CP	2.25000	01/19/05	25,000,000.00	24,937,500.00	0.00	BNY	MLCO
NTRD	CPD	12/10/04	63352	CXC LLC CP	2.07000	12/13/04	40,500,000.00	40,493,013.75	0.00	BNY	CITGM
NTRD	CPD	12/13/04	63372	CXC LLC CP	2.17000	12/14/04	50,000,000.00	49,996,986.11	0.00	BNY	CITGM
NTRD	CPD	12/13/04	63373	CXC LLC CP	2.17000	12/14/04	4,578,000.00	4,577,724.05	0.00	BNY	CITGM
NTRD	CPD	12/14/04	63392	FALCON ASSET SEC CORP CP	2.33000	01/14/05	50,000,000.00	49,899,680.56	0.00	BNY	JPM
NTRD	CPD	12/14/04	63393	FALCON ASSET SEC CORP CP	2.33000	01/14/05	1,105,000.00	1,102,782.94	0.00	BNY	JPM
NTRD	CPD	12/14/04	63394	CAFCO LLC CP	2.35000	02/14/05	25,000,000.00	24,898,819.44	0.00	BNY	CITGM
NTRD	CPD	12/15/04	63416	MORGAN STANLEY CP	2.34000	01/05/05	50,000,000.00	49,931,750.00	0.00	BNY	MS
NTRD	CPD	12/15/04	63417	FALCON ASSET SEC CORP CP	2.33000	01/12/05	48,920,000.00	48,831,346.09	0.00	BNY	MLCO
NTRD	CPD	12/15/04	63418	BEAR STEARNS COS INC CP	2.32000	01/20/05	50,000,000.00	49,884,000.00	0.00	BNY	BEAR
NTRD	CPD	12/15/04	63419	SHEFFIELD RECEIVABLES CORP CP	2.33000	01/27/05	49,000,000.00	48,863,630.28	0.00	BNY	RED

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period December 1, 2004 to December 31, 2004
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	12/15/04	63420	JUPITER SECURITIZATION CORP CP	2.33000	01/04/05	50,000,000.00	49,935,277.78	0.00	BNY	JPM
NTRD	CPD	12/16/04	63438	GANNETT CO INC CP	2.25000	01/03/05	40,000,000.00	39,955,000.00	0.00	BNY	JPM
NTRD	CPD	12/16/04	63439	COCA COLA CO CP	2.35000	03/18/05	25,000,000.00	24,849,861.11	0.00	BNY	GS
NTRD	CPD	12/16/04	63440	PROCTER & GAMBLE CO CP	2.26000	01/10/05	50,000,000.00	49,921,527.78	0.00	BNY	MLCO
NTRD	CPD	12/16/04	63441	PROCTER & GAMBLE CO CP	2.26000	01/10/05	25,000,000.00	24,960,763.89	0.00	BNY	MLCO
NTRD	CPD	12/16/04	63442	PFIZER INC CP	2.32000	02/14/05	50,000,000.00	49,806,666.67	0.00	BNY	JPM
NTRD	CPD	12/17/04	63464	PFIZER INC CP	2.34000	02/14/05	50,000,000.00	49,808,250.00	0.00	BNY	BA
NTRD	CPD	12/17/04	63465	CXC LLC CP	2.41000	03/03/05	50,000,000.00	49,745,611.11	0.00	BNY	CITGM
NTRD	CPD	12/17/04	63470	METLIFE FUNDING INC CP	2.25000	01/03/05	50,000,000.00	49,946,875.00	0.00	BNY	MLCO
NTRD	CPD	12/17/04	63471	METLIFE FUNDING INC CP	2.25000	01/03/05	30,542,000.00	30,509,549.13	0.00	BNY	MLCO
NTRD	CPD	12/17/04	63473	PFIZER INC CP	2.26000	01/14/05	18,000,000.00	17,968,360.00	0.00	BNY	MLCO
NTRD	CPD	12/20/04	63479	PFIZER INC CP	2.33000	02/18/05	50,000,000.00	49,805,833.33	0.00	BNY	CITGM
NTRD	CPD	12/20/04	63480	BEAR STEARNS COS INC CP	2.30000	01/11/05	50,000,000.00	49,929,722.22	0.00	BNY	BEAR
NTRD	CPD	12/20/04	63483	CRC FUNDING LLC CP	2.41000	03/03/05	50,000,000.00	49,755,652.78	0.00	BNY	CITGM
NTRD	CPD	12/20/04	63484	MORGAN STANLEY CP	2.34000	01/20/05	50,000,000.00	49,899,250.00	0.00	BNY	MS
NTRD	CPD	12/20/04	63485	GANNETT CO INC CP	2.25000	01/03/05	50,000,000.00	49,956,250.00	0.00	BNY	BA
NTRD	CPD	12/20/04	63486	JUPITER SECURITIZATION CORP CP	2.34000	01/18/05	50,000,000.00	49,905,750.00	0.00	BNY	JPM
NTRD	CPD	12/20/04	63487	JUPITER SECURITIZATION CORP CP	2.34000	01/18/05	50,000,000.00	49,905,750.00	0.00	BNY	JPM
NTRD	CPD	12/20/04	63489	CAFCO LLC CP	2.35000	02/15/05	44,000,000.00	43,836,283.33	0.00	BNY	CITGM
NTRD	CPD	12/21/04	63505	CRC FUNDING LLC CP	2.36000	02/18/05	50,000,000.00	49,806,611.11	0.00	BNY	CITGM
NTRD	CPD	12/21/04	63506	CRC FUNDING LLC CP	2.36000	02/18/05	9,000,000.00	8,965,190.00	0.00	BNY	CITGM
NTRD	CPD	12/22/04	63518	VARIABLE FUNDING CAP CORP CP	2.33000	01/11/05	25,000,000.00	24,967,638.89	0.00	BNY	MS
NTRD	CPD	12/22/04	63519	JUPITER SECURITIZATION CORP CP	2.34000	01/24/05	50,000,000.00	49,892,750.00	0.00	BNY	JPM
NTRD	CPD	12/22/04	63520	PREF RECEIVABLES FDG CORP CP	2.34000	01/24/05	36,256,000.00	36,178,230.88	0.00	BNY	JPM
NTRD	CPD	12/22/04	63521	PFIZER INC CP	2.26000	01/20/05	36,508,000.00	36,441,535.16	0.00	BNY	MLCO
NTRD	CPD	12/22/04	63522	FALCON ASSET SEC CORP CP	2.34000	01/24/05	39,572,000.00	39,487,118.06	0.00	BNY	JPM
NTRD	CPD	12/22/04	63523	JUPITER SECURITIZATION CORP CP	2.34000	01/24/05	1,112,000.00	1,109,614.76	0.00	BNY	JPM
NTRD	CPD	12/23/04	63529	FALCON ASSET SEC CORP CP	2.35000	02/03/05	24,000,000.00	23,934,200.00	0.00	BNY	MLCO
NTRD	CPD	12/23/04	63530	PREF RECEIVABLES FDG CORP CP	2.34000	02/01/05	36,760,000.00	36,664,424.00	0.00	BNY	JPM
NTRD	CPD	12/23/04	63532	PFIZER INC CP	2.44000	03/18/05	42,000,000.00	41,758,033.33	0.00	BNY	JPM
NTRD	CPD	12/27/04	63549	CRC FUNDING LLC CP	2.35000	02/09/05	25,000,000.00	24,928,194.44	0.00	BNY	MLCO
NTRD	CPD	12/27/04	63550	FALCON ASSET SEC CORP CP	2.34000	01/25/05	50,000,000.00	49,905,750.00	0.00	BNY	MLCO
NTRD	CPD	12/27/04	63551	FALCON ASSET SEC CORP CP	2.34000	01/25/05	17,460,000.00	17,427,087.90	0.00	BNY	MLCO
NTRD	CPD	12/28/04	63569	PREF RECEIVABLES FDG CORP CP	2.34000	01/04/05	42,034,000.00	42,014,874.53	0.00	BNY	MLCO
NTRD	CPD	12/28/04	63578	FALCON ASSET SEC CORP CP	2.36000	01/05/05	17,500,000.00	17,490,822.22	0.00	BNY	MLCO
NTRD	CPD	12/29/04	63594	CRC FUNDING LLC CP	2.37000	02/14/05	25,400,000.00	25,321,408.17	0.00	BNY	CITGM
NTRD	CPD	12/30/04	63623	PREF RECEIVABLES FDG CORP CP	2.28000	01/06/05	47,031,000.00	47,010,149.59	0.00	BNY	MLCO
NTRD	CPD	12/30/04	63624	PREF RECEIVABLES FDG CORP CP	2.28000	01/05/05	25,030,000.00	25,020,488.60	0.00	BNY	CITGM
CPD Total							3,469,318,000.00	3,460,723,438.29	0.00		

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period December 1, 2004 to December 31, 2004
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPI	12/01/04	63203	HOUSEHOLD FINANCE CORP CP	2.11000	12/16/04	50,000,000.00	50,000,000.00	0.00	BNY	HFC
NTRD	CPI	12/01/04	63207	GE CAPITAL CORP CP	2.02000	12/02/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/01/04	63208	GE CAPITAL CORP CP	2.02000	12/02/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/01/04	63209	GE CAPITAL CORP CP	2.02000	12/02/04	46,199,000.00	46,199,000.00	0.00	BNY	GECC
NTRD	CPI	12/02/04	63223	CHEVRON TEXACO FDG CORP CP	2.00000	12/15/04	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	12/02/04	63226	GE CAPITAL CORP CP	1.98000	12/03/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/02/04	63227	GE CAPITAL CORP CP	1.98000	12/03/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/02/04	63228	GE CAPITAL CORP CP	1.98000	12/03/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/02/04	63229	GE CAPITAL CORP CP	1.98000	12/03/04	3,368,000.00	3,368,000.00	0.00	BNY	GECC
NTRD	CPI	12/03/04	63231	CHEVRON TEXACO FDG CORP CP	2.00000	12/10/04	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	12/03/04	63232	CHEVRON TEXACO FDG CORP CP	2.00000	12/15/04	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	12/03/04	63235	AMERICAN GEN FINANCE CORP CP	1.97000	12/06/04	23,385,000.00	23,385,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/03/04	63243	GE CAPITAL CORP CP	1.98000	12/06/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/03/04	63244	GE CAPITAL CORP CP	1.98000	12/06/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/03/04	63245	GE CAPITAL CORP CP	1.98000	12/06/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/03/04	63246	GE CAPITAL CORP CP	1.98000	12/06/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/03/04	63247	GE CAPITAL CORP CP	1.98000	12/06/04	22,472,000.00	22,472,000.00	0.00	BNY	GECC
NTRD	CPI	12/06/04	63255	HOUSEHOLD FINANCE CORP CP	2.26000	01/05/05	50,000,000.00	50,000,000.00	0.00	BNY	HFC
NTRD	CPI	12/06/04	63256	TOYOTA MOTOR CREDIT CORP CP	2.25000	01/05/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	12/06/04	63257	AMERICAN GEN FINANCE CORP CP	2.26000	01/10/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/06/04	63259	AIG FUNDING INC CP	2.12000	12/21/04	47,000,000.00	47,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/06/04	63263	GE CAPITAL CORP CP	1.99000	12/07/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/06/04	63264	GE CAPITAL CORP CP	1.99000	12/07/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/06/04	63265	GE CAPITAL CORP CP	1.99000	12/07/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/06/04	63266	GE CAPITAL CORP CP	1.99000	12/07/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/06/04	63267	GE CAPITAL CORP CP	1.99000	12/07/04	31,452,000.00	31,452,000.00	0.00	BNY	GECC
NTRD	CPI	12/07/04	63277	GE CAPITAL CORP CP	2.00000	12/08/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/07/04	63278	GE CAPITAL CORP CP	2.00000	12/08/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/07/04	63279	GE CAPITAL CORP CP	2.00000	12/08/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/07/04	63280	GE CAPITAL CORP CP	2.00000	12/08/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/07/04	63281	GE CAPITAL CORP CP	2.00000	12/08/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/07/04	63282	GE CAPITAL CORP CP	2.00000	12/08/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/07/04	63289	GE CAPITAL CORP CP	2.00000	12/08/04	42,885,000.00	42,885,000.00	0.00	BNY	GECC
NTRD	CPI	12/08/04	63295	CHEVRON TEXACO FDG CORP CP	2.00000	12/16/04	47,000,000.00	47,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	12/08/04	63306	GE CAPITAL CORP CP	1.99000	12/09/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/08/04	63307	GE CAPITAL CORP CP	1.99000	12/09/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/08/04	63308	GE CAPITAL CORP CP	1.99000	12/09/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/08/04	63309	GE CAPITAL CORP CP	1.99000	12/09/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/08/04	63310	GE CAPITAL CORP CP	1.99000	12/09/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/08/04	63311	GE CAPITAL CORP CP	1.99000	12/09/04	8,530,000.00	8,530,000.00	0.00	BNY	GECC

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period December 1, 2004 to December 31, 2004
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPI	12/09/04	63321	TOYOTA MOTOR CREDIT CORP CP	2.28000	01/26/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	12/09/04	63337	GE CAPITAL CORP CP	2.03000	12/10/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/09/04	63338	GE CAPITAL CORP CP	2.03000	12/10/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/09/04	63339	GE CAPITAL CORP CP	2.03000	12/10/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/09/04	63340	GE CAPITAL CORP CP	2.03000	12/10/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/09/04	63341	GE CAPITAL CORP CP	2.03000	12/10/04	30,240,000.00	30,240,000.00	0.00	BNY	GECC
NTRD	CPI	12/10/04	63344	GE CAPITAL CORP CP	2.06000	12/13/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/10/04	63345	GE CAPITAL CORP CP	2.06000	12/13/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/10/04	63346	GE CAPITAL CORP CP	2.06000	12/13/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/10/04	63349	CHEVRON TEXACO FDG CORP CP	2.15000	12/20/04	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	12/10/04	63350	GE CAPITAL SERVICES INC CP	2.06000	12/13/04	50,000,000.00	50,000,000.00	0.00	BNY	GECS
NTRD	CPI	12/10/04	63351	GE CAPITAL SERVICES INC CP	2.06000	12/13/04	50,000,000.00	50,000,000.00	0.00	BNY	GECS
NTRD	CPI	12/10/04	63358	GE CAPITAL CORP CP	2.06000	12/13/04	8,692,000.00	8,692,000.00	0.00	BNY	GECC
NTRD	CPI	12/13/04	63368	GE CAPITAL CORP CP	2.16000	12/14/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/13/04	63369	GE CAPITAL CORP CP	2.16000	12/14/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/13/04	63370	GE CAPITAL CORP CP	2.16000	12/14/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/13/04	63371	GE CAPITAL CORP CP	2.16000	12/14/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/13/04	63375	GE CAPITAL SERVICES INC CP	2.16000	12/14/04	50,000,000.00	50,000,000.00	0.00	BNY	GECS
NTRD	CPI	12/13/04	63376	GE CAPITAL SERVICES INC CP	2.16000	12/14/04	50,000,000.00	50,000,000.00	0.00	BNY	GECS
NTRD	CPI	12/13/04	63377	GE CAPITAL SERVICES INC CP	2.16000	12/14/04	6,789,000.00	6,789,000.00	0.00	BNY	GECS
NTRD	CPI	12/14/04	63386	GE CAPITAL CORP CP	2.23000	12/15/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/14/04	63387	GE CAPITAL CORP CP	2.23000	12/15/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/14/04	63388	GE CAPITAL CORP CP	2.23000	12/15/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/14/04	63389	GE CAPITAL CORP CP	2.23000	12/15/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/14/04	63390	GE CAPITAL CORP CP	2.23000	12/15/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/14/04	63391	GE CAPITAL CORP CP	2.23000	12/15/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/14/04	63395	TOYOTA MOTOR CREDIT CORP CP	2.30000	01/20/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	12/14/04	63397	GE CAPITAL CORP CP	2.23000	12/15/04	37,323,000.00	37,323,000.00	0.00	BNY	GECC
NTRD	CPI	12/15/04	63410	GE CAPITAL CORP CP	2.30000	12/16/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/15/04	63411	GE CAPITAL CORP CP	2.30000	12/16/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/15/04	63412	GE CAPITAL CORP CP	2.30000	12/16/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/15/04	63413	GE CAPITAL CORP CP	2.30000	12/16/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/15/04	63414	GE CAPITAL CORP CP	2.30000	12/16/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/15/04	63415	GE CAPITAL CORP CP	2.30000	12/16/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/15/04	63423	GE CAPITAL CORP CP	2.30000	12/16/04	47,642,000.00	47,642,000.00	0.00	BNY	GECC
NTRD	CPI	12/16/04	63430	GE CAPITAL CORP CP	2.25000	12/17/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/16/04	63431	GE CAPITAL CORP CP	2.25000	12/17/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/16/04	63432	GE CAPITAL CORP CP	2.25000	12/17/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/16/04	63433	GE CAPITAL CORP CP	2.25000	12/17/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/16/04	63434	GE CAPITAL CORP CP	2.25000	12/17/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period December 1, 2004 to December 31, 2004
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPI	12/16/04	63435	GE CAPITAL CORP CP	2.25000	12/17/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/16/04	63436	AMERICAN GEN FINANCE CORP CP	2.32000	01/18/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/16/04	63437	TOYOTA MOTOR CREDIT CORP CP	2.32000	02/01/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	12/16/04	63445	GE CAPITAL CORP CP	2.25000	12/17/04	37,797,000.00	37,797,000.00	0.00	BNY	GECC
NTRD	CPI	12/17/04	63458	GE CAPITAL CORP CP	2.24000	12/20/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/17/04	63459	GE CAPITAL CORP CP	2.24000	12/20/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/17/04	63460	GE CAPITAL CORP CP	2.24000	12/20/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/17/04	63461	GE CAPITAL CORP CP	2.24000	12/20/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/17/04	63462	GE CAPITAL CORP CP	2.24000	12/20/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/17/04	63463	GE CAPITAL CORP CP	2.24000	12/20/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/17/04	63467	TOYOTA MOTOR CREDIT CORP CP	2.32000	01/18/05	20,000,000.00	20,000,000.00	0.00	BNY	TFS
NTRD	CPI	12/17/04	63468	AMEX CREDIT CORP CP	2.26000	01/04/05	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	12/17/04	63469	AMEX CREDIT CORP CP	2.26000	01/04/05	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	12/17/04	63472	AIG FUNDING INC CP	2.22000	12/20/04	38,000,000.00	38,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/17/04	63474	GE CAPITAL CORP CP	2.24000	12/20/04	26,991,000.00	26,991,000.00	0.00	BNY	GECC
NTRD	CPI	12/20/04	63481	CHEVRON TEXACO FDG CORP CP	2.25000	01/03/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	12/20/04	63482	CHEVRON TEXACO FDG CORP CP	2.25000	01/07/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	12/20/04	63490	AIG FUNDING INC CP	2.31000	01/20/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/20/04	63495	GE CAPITAL CORP CP	2.23000	12/21/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/20/04	63496	GE CAPITAL CORP CP	2.23000	12/21/04	2,806,000.00	2,806,000.00	0.00	BNY	GECC
NTRD	CPI	12/21/04	63504	AIG FUNDING INC CP	2.31000	01/20/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/21/04	63508	GE CAPITAL CORP CP	2.23000	12/22/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/21/04	63509	GE CAPITAL CORP CP	2.23000	12/22/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/21/04	63510	GE CAPITAL CORP CP	2.23000	12/22/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/21/04	63511	GE CAPITAL CORP CP	2.23000	12/22/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/21/04	63512	GE CAPITAL CORP CP	2.23000	12/22/04	26,149,000.00	26,149,000.00	0.00	BNY	GECC
NTRD	CPI	12/22/04	63524	GE CAPITAL CORP CP	2.22000	12/23/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/22/04	63525	GE CAPITAL CORP CP	2.22000	12/23/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/22/04	63526	GE CAPITAL CORP CP	2.22000	12/23/04	48,198,000.00	48,198,000.00	0.00	BNY	GECC
NTRD	CPI	12/23/04	63531	AMERICAN GEN FINANCE CORP CP	2.26000	12/28/04	25,000,000.00	25,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/23/04	63533	GE CAPITAL CORP CP	2.23000	12/24/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/23/04	63534	GE CAPITAL CORP CP	2.23000	12/24/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/23/04	63535	GE CAPITAL CORP CP	2.23000	12/24/04	15,105,000.00	15,105,000.00	0.00	BNY	GECC
NTRD	CPI	12/23/04	63537	AMEX CREDIT CORP CP	2.19000	01/04/05	6,023,000.00	6,023,000.00	0.00	BNY	AMEX
NTRD	CPI	12/24/04	63543	GE CAPITAL CORP CP	2.23000	12/27/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/24/04	63544	GE CAPITAL CORP CP	2.23000	12/27/04	25,000,000.00	25,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/24/04	63545	TOYOTA MOTOR CREDIT CORP CP	2.26000	01/24/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	12/24/04	63546	TOYOTA MOTOR CREDIT CORP CP	2.26000	01/24/05	9,831,000.00	9,831,000.00	0.00	BNY	TFS
NTRD	CPI	12/27/04	63559	GE CAPITAL CORP CP	2.26000	12/28/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/27/04	63560	GE CAPITAL CORP CP	2.26000	12/28/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC

Los Angeles County Treasurer
 Investment Transactions Journal
 Purchase Detail Report
 Group: Pooled Surplus Investments
 For the Period December 1, 2004 to December 31, 2004
 Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPI	12/27/04	63561	GE CAPITAL CORP CP	2.26000	12/28/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/27/04	63562	GE CAPITAL CORP CP	2.26000	12/28/04	30,695,000.00	30,695,000.00	0.00	BNY	GECC
NTRD	CPI	12/28/04	63568	CHEVRON TEXACO FDG CORP CP	2.26000	01/06/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	12/28/04	63572	GE CAPITAL CORP CP	2.24000	12/29/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/28/04	63573	GE CAPITAL CORP CP	2.24000	12/29/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/28/04	63574	GE CAPITAL CORP CP	2.24000	12/29/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/28/04	63575	GE CAPITAL CORP CP	2.24000	12/29/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/28/04	63576	GE CAPITAL CORP CP	2.24000	12/29/04	31,679,000.00	31,679,000.00	0.00	BNY	GECC
NTRD	CPI	12/29/04	63593	CHEVRON TEXACO FDG CORP CP	2.25000	01/07/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	12/29/04	63612	GE CAPITAL CORP CP	2.20000	12/30/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/29/04	63613	GE CAPITAL CORP CP	2.20000	12/30/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/29/04	63614	GE CAPITAL CORP CP	2.20000	12/30/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/29/04	63615	GE CAPITAL CORP CP	2.20000	12/30/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/29/04	63616	GE CAPITAL CORP CP	2.20000	12/30/04	32,899,000.00	32,899,000.00	0.00	BNY	GECC
NTRD	CPI	12/30/04	63625	AMEX CREDIT CORP CP	2.20000	01/19/05	4,582,000.00	4,582,000.00	0.00	BNY	AMEX
NTRD	CPI	12/31/04	63633	GE CAPITAL CORP CP	1.95000	01/03/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/31/04	63634	GE CAPITAL CORP CP	1.95000	01/03/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/31/04	63635	GE CAPITAL CORP CP	1.95000	01/03/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/31/04	63636	GE CAPITAL CORP CP	1.95000	01/03/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/31/04	63637	GE CAPITAL CORP CP	1.95000	01/03/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/31/04	63638	GE CAPITAL CORP CP	1.95000	01/03/05	37,000,000.00	37,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/31/04	63639	TOYOTA MOTOR CREDIT CORP CP	2.25000	02/02/05	40,000,000.00	40,000,000.00	0.00	BNY	TFS
NTRD	CPI	12/31/04	63641	AMEX CREDIT CORP CP	1.95000	01/11/05	20,192,000.00	20,192,000.00	0.00	BNY	AMEX
CPI Total							6,380,924,000.00	6,380,924,000.00	0.00		
NTRD	FCDN	12/09/04	63317	FFCB D/N	2.01500	12/20/04	36,000,000.00	35,977,835.00	0.00	BNY	MIZO
NTRD	FCDN	12/09/04	63328	FFCB D/N	2.04000	12/21/04	50,000,000.00	49,966,000.00	0.00	BNY	LEHMAN
NTRD	FCDN	12/09/04	63329	FFCB D/N	2.04000	12/21/04	50,000,000.00	49,966,000.00	0.00	BNY	LEHMAN
NTRD	FCDN	12/09/04	63330	FFCB D/N	2.04000	12/21/04	50,000,000.00	49,966,000.00	0.00	BNY	LEHMAN
NTRD	FCDN	12/09/04	63331	FFCB D/N	2.04000	12/21/04	30,000,000.00	29,979,600.00	0.00	BNY	LEHMAN
NTRD	FCDN	12/10/04	63353	FFCB D/N	2.05000	12/20/04	21,000,000.00	20,988,041.67	0.00	BNY	LEHMAN
NTRD	FCDN	12/29/04	63599	FFCB D/N	2.11000	01/05/05	50,000,000.00	49,979,486.11	0.00	BNY	LEHMAN
NTRD	FCDN	12/29/04	63600	FFCB D/N	2.11000	01/05/05	5,000,000.00	4,997,948.61	0.00	BNY	LEHMAN
NTRD	FCDN	12/29/04	63601	FFCB D/N	2.14000	01/12/05	50,000,000.00	49,958,388.89	0.00	BNY	LEHMAN
NTRD	FCDN	12/29/04	63602	FFCB D/N	2.14000	01/12/05	50,000,000.00	49,958,388.89	0.00	BNY	LEHMAN
NTRD	FCDN	12/29/04	63603	FFCB D/N	2.14000	01/12/05	50,000,000.00	49,958,388.89	0.00	BNY	LEHMAN
NTRD	FCDN	12/29/04	63604	FFCB D/N	2.14000	01/12/05	50,000,000.00	49,958,388.89	0.00	BNY	LEHMAN
NTRD	FCDN	12/29/04	63605	FFCB D/N	2.14000	01/12/05	25,000,000.00	24,979,194.44	0.00	BNY	LEHMAN
NTRD	FCDN	12/29/04	63617	FFCB D/N	2.14000	01/13/05	50,000,000.00	49,955,416.67	0.00	BNY	LEHMAN

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period December 1, 2004 to December 31, 2004
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	FCDN	12/29/04	63618	FFCB D/N	2.14000	01/13/05	25,000,000.00	24,977,708.33	0.00	BNY	LEHMAN
	FCDN Total						592,000,000.00	591,566,786.39	0.00		
NTRD	FFCB	12/13/04	63366	FFCB (CALLABLE)	2.20000	06/16/06	22,000,000.00	21,710,260.00	237,966.67	BNY	CITGM
NTRD	FFCB	12/17/04	63452	FFCB (CALLABLE)	2.99000	06/16/06	19,950,000.00	19,918,080.00	1,656.96	BNY	GCM
NTRD	FFCB	12/21/04	63498	FFCB	2.50000	03/15/06	25,000,000.00	24,834,200.00	166,666.67	BNY	BEAR
NTRD	FFCB	12/22/04	63516	FFCB	2.50000	03/15/06	50,000,000.00	49,669,150.00	336,805.56	BNY	BEAR
NTRD	FFCB	12/22/04	63517	FFCB	2.50000	03/15/06	31,745,000.00	31,534,943.34	213,837.85	BNY	BEAR
NTRD	FFCB	12/29/04	63588	FFCB	2.05000	06/12/06	50,000,000.00	49,187,950.00	48,402.78	BNY	BS
NTRD	FFCB	12/29/04	63589	FFCB	2.05000	06/12/06	50,000,000.00	49,187,950.00	48,402.78	BNY	BS
	FFCB Total						248,695,000.00	246,042,533.34	1,053,739.27		
NTRD	FHLB	12/17/04	63451	FHLB (CALLABLE)	2.05000	07/11/06	15,000,000.00	14,742,750.00	133,250.00	BNY	CITGM
NTRD	FHLB	12/23/04	63478	FHLB (CALLABLE)	3.00000	01/18/06	50,000,000.00	50,000,000.00	0.00	BNY	MS
NTRD	FHLB	12/23/04	63528	FHLB	2.50000	04/11/06	25,000,000.00	24,809,500.00	149,305.56	BNY	CITGM
NTRD	FHLB	12/27/04	63541	FHLB	2.50000	03/13/06	12,450,000.00	12,368,950.50	89,916.67	BNY	CITGM
NTRD	FHLB	12/29/04	63590	FHLB	2.06000	06/16/06	25,000,000.00	24,584,903.50	18,597.22	BNY	MISC
NTRD	FHLB	12/30/04	63454	FHLB (CALLABLE)	3.05000	03/30/06	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	FHLB	12/30/04	63477	FHLB (CALLABLE)	3.05000	03/30/06	12,005,000.00	12,005,000.00	0.00	BNY	CITGM
NTRD	FHLB	12/30/04	63542	FHLB (CALLABLE)	3.05000	03/30/06	14,900,000.00	14,891,358.00	0.00	BNY	CITGM
	FHLB Total						204,355,000.00	203,402,462.00	391,069.45		
NTRD	FHLD	12/01/04	63210	FHLB D/N	2.08000	12/29/04	50,000,000.00	49,919,111.11	0.00	BNY	MIZO
NTRD	FHLD	12/09/04	63334	FHLB D/N	2.04000	12/20/04	50,000,000.00	49,968,833.33	0.00	BNY	JPM
NTRD	FHLD	12/09/04	63335	FHLB D/N	2.04000	12/20/04	50,000,000.00	49,968,833.33	0.00	BNY	JPM
NTRD	FHLD	12/09/04	63336	FHLB D/N	2.04000	12/20/04	50,000,000.00	49,968,833.33	0.00	BNY	JPM
NTRD	FHLD	12/10/04	63354	FHLB D/N	2.04000	12/20/04	50,000,000.00	49,971,666.67	0.00	BNY	LEHMAN
NTRD	FHLD	12/10/04	63355	FHLB D/N	2.04000	12/20/04	29,000,000.00	28,983,566.67	0.00	BNY	LEHMAN
NTRD	FHLD	12/10/04	63356	FHLB D/N	2.04000	12/21/04	50,000,000.00	49,968,833.33	0.00	BNY	MLCO
NTRD	FHLD	12/10/04	63357	FHLB D/N	2.04000	12/21/04	35,000,000.00	34,978,183.33	0.00	BNY	MLCO
NTRD	FHLD	12/21/04	63507	FHLB D/N	2.23000	01/12/05	46,929,000.00	46,865,046.20	0.00	BNY	RED
NTRD	FHLD	12/27/04	63547	FHLB D/N	2.24000	01/21/05	50,000,000.00	49,922,222.22	0.00	BNY	RED
NTRD	FHLD	12/27/04	63548	FHLB D/N	2.24000	01/21/05	4,187,000.00	4,180,486.89	0.00	BNY	RED
NTRD	FHLD	12/27/04	63554	FHLB D/N	2.21000	01/05/05	50,000,000.00	49,972,375.00	0.00	BNY	MLCO
NTRD	FHLD	12/27/04	63555	FHLB D/N	2.21000	01/05/05	50,000,000.00	49,972,375.00	0.00	BNY	MLCO
NTRD	FHLD	12/27/04	63556	FHLB D/N	2.21000	01/05/05	23,851,000.00	23,837,822.32	0.00	BNY	MLCO
NTRD	FHLD	12/27/04	63557	FHLB D/N	2.20000	01/04/05	50,000,000.00	49,975,555.56	0.00	BNY	RED
NTRD	FHLD	12/27/04	63558	FHLB D/N	2.20000	01/04/05	50,000,000.00	49,975,555.56	0.00	BNY	RED
NTRD	FHLD	12/28/04	63570	FHLB D/N	2.23000	01/12/05	18,000,000.00	17,983,275.00	0.00	BNY	MIZO
NTRD	FHLD	12/29/04	63591	FHLB D/N	2.25000	01/26/05	50,000,000.00	49,912,500.00	0.00	BNY	MIZO

Los Angeles County Treasurer
 Investment Transactions Journal
 Purchase Detail Report
 Group: Pooled Surplus Investments
 For the Period December 1, 2004 to December 31, 2004
 Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	FHLD	12/29/04	63592	FHLB D/N	2.25000	01/26/05	50,000,000.00	49,912,500.00	0.00	BNY	MIZO
NTRD	FHLD	12/29/04	63607	FHLB D/N	2.24000	01/26/05	25,000,000.00	24,956,444.44	0.00	BNY	MIZO
FHLD Total							831,967,000.00	831,194,019.29	0.00		
NTRD	FHLM	12/15/04	63136	FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	0.00	BNY	GCM
NTRD	FHLM	12/15/04	63137	FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	0.00	BNY	NSI
NTRD	FHLM	12/15/04	63138	FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	0.00	BNY	BEAR
NTRD	FHLM	12/21/04	63499	FHLMC (CALLABLE)	2.50000	03/28/06	22,950,000.00	22,790,497.50	132,281.25	BNY	MISC
FHLM Total							172,950,000.00	172,790,497.50	132,281.25		
NTRD	FHLMD	12/20/04	63488	FHLMC D/N	2.25000	01/31/05	36,900,000.00	36,803,137.50	0.00	BNY	RED
NTRD	FHLMD	12/21/04	63503	FHLMC D/N	2.27000	02/01/05	50,000,000.00	49,867,583.33	0.00	BNY	MIZO
NTRD	FHLMD	12/27/04	63552	FHLMC D/N	2.25000	01/25/05	50,000,000.00	49,909,375.00	0.00	BNY	RED
NTRD	FHLMD	12/27/04	63553	FHLMC D/N	2.25000	01/25/05	50,000,000.00	49,909,375.00	0.00	BNY	RED
FHLMD Total							186,900,000.00	186,489,470.83	0.00		
NTRD	FLCQ	12/08/04	63290	LLOYDS TSB BK PLC NY FR CD	2.31000	12/01/05	50,000,000.00	49,973,500.00	22,458.33	BNY	BCI
NTRD	FLCQ	12/08/04	63291	LLOYDS TSB BK PLC NY FR CD	2.31000	12/01/05	25,000,000.00	24,986,750.00	11,229.17	BNY	BCI
FLCQ Total							75,000,000.00	74,960,250.00	33,687.50		
NTRD	MMF	12/07/04	63293	GOLDMAN SACHS MMF	0.00000	12/21/04	5,148,154.00	5,148,154.00	0.00	TTC	GS
NTRD	MMF	12/10/04	63365	GOLDMAN SACHS MMF	0.00000	12/24/04	5,200,000.00	5,200,000.00	0.00	TTC	GS
NTRD	MMF	12/14/04	63409	GOLDMAN SACHS MMF	0.00000	12/28/04	7,486,550.00	7,486,550.00	0.00	TTC	GS
MMF Total							17,834,704.00	17,834,704.00	0.00		
NTRD	NCD1	12/20/04	63491	WELLS FARGO BK NA CD	2.32000	01/12/05	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	12/20/04	63492	WELLS FARGO BK NA CD	2.32000	01/14/05	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	12/21/04	63500	WELLS FARGO BK NA CD	2.32000	01/13/05	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	12/21/04	63501	CHASE MANHATTAN BK USA NA CD	2.33000	01/19/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	12/21/04	63502	CHASE MANHATTAN BK USA NA CD	2.33000	01/19/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	12/29/04	63597	FIRST TENNESSEE BK NA CD	2.33000	01/19/05	35,000,000.00	34,999,768.32	20,387.50	BNY	GS
NTRD	NCD1	12/29/04	63598	FIRST TENNESSEE BK NA CD	2.34000	01/18/05	10,000,000.00	9,999,989.03	8,450.00	BNY	GS
NCD1 Total							295,000,000.00	294,999,757.35	28,837.50		
NTRD	REPO	12/01/04	63212	REPO FNMA 2.50 06-15-06	1.95000	12/02/04	49,143,000.00	49,143,000.00	0.00	BNY	MLCO
NTRD	REPO	12/01/04	63213	REPO FNMA 7.125 03-15-07	1.95000	12/02/04	15,996,000.00	15,996,000.00	0.00	BNY	MLCO
NTRD	REPO	12/01/04	63214	REPO FNMA 7.125 03-15-07	1.95000	12/02/04	53,861,000.00	53,861,000.00	0.00	BNY	MLCO
NTRD	REPO	12/03/04	63236	REPO FHLB 2.50 02-24-06	1.98000	12/06/04	49,414,000.00	49,414,000.00	0.00	BNY	BA
NTRD	REPO	12/03/04	63237	REPO FHLB 2.50 02-24-06	1.98000	12/06/04	49,414,000.00	49,414,000.00	0.00	BNY	BA
NTRD	REPO	12/03/04	63238	REPO FHLB 2.50 02-24-06	1.98000	12/06/04	15,813,000.00	15,813,000.00	0.00	BNY	BA

Los Angeles County Treasurer
 Investment Transactions Journal
 Purchase Detail Report
 Group: Pooled Surplus Investments
 For the Period December 1, 2004 to December 31, 2004
 Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	REPO	12/03/04	63239	REPO FNMA 6.625 09-15-09	1.98000	12/06/04	55,227,000.00	55,227,000.00	0.00	BNY	BA
NTRD	REPO	12/03/04	63240	REPO FNMA 6.625 09-15-09	1.98000	12/06/04	55,227,000.00	55,227,000.00	0.00	BNY	BA
NTRD	REPO	12/03/04	63241	REPO FHLMC D/N 05-03-05	1.98000	12/06/04	24,905,000.00	24,905,000.00	0.00	BNY	BA
NTRD	REPO	12/06/04	63268	REPO FNMA D/N 03-04-05	1.97000	12/07/04	48,775,000.00	48,775,000.00	0.00	BNY	MLCO
NTRD	REPO	12/06/04	63269	REPO FNMA D/N 03-04-05	1.97000	12/07/04	48,775,000.00	48,775,000.00	0.00	BNY	MLCO
NTRD	REPO	12/06/04	63270	REPO FNMA D/N 03-04-05	1.97000	12/07/04	48,775,000.00	48,775,000.00	0.00	BNY	MLCO
NTRD	REPO	12/06/04	63271	REPO FNMA D/N 03-04-05	1.97000	12/07/04	15,675,000.00	15,675,000.00	0.00	BNY	MLCO
NTRD	REPO	12/13/04	63378	REPO FNMA D/N 01-05-05	2.15000	12/14/04	48,959,000.00	48,959,000.00	0.00	BNY	MLCO
NTRD	REPO	12/13/04	63379	REPO FNMA D/N 01-05-05	2.15000	12/14/04	48,958,000.00	48,958,000.00	0.00	BNY	MLCO
NTRD	REPO	12/13/04	63380	REPO FNMA D/N 03-04-05	2.15000	12/14/04	48,775,000.00	48,775,000.00	0.00	BNY	MLCO
NTRD	REPO	12/13/04	63381	REPO FNMA D/N 03-04-05	2.15000	12/14/04	48,775,000.00	48,775,000.00	0.00	BNY	MLCO
NTRD	REPO	12/13/04	63382	REPO FNMA D/N 03-04-05	2.15000	12/14/04	48,775,000.00	48,775,000.00	0.00	BNY	MLCO
NTRD	REPO	12/13/04	63383	REPO FNMA D/N 03-04-05	2.15000	12/14/04	48,774,000.00	48,774,000.00	0.00	BNY	MLCO
NTRD	REPO	12/13/04	63384	REPO FHLB D/N 12-27-04	2.15000	12/14/04	6,984,000.00	6,984,000.00	0.00	BNY	MLCO
NTRD	REPO	12/14/04	63398	REPO FNMA D/N 01-19-05	2.21000	12/15/04	48,912,000.00	48,912,000.00	0.00	BNY	BA
NTRD	REPO	12/14/04	63399	REPO FNMA D/N 01-19-05	2.21000	12/15/04	48,912,000.00	48,912,000.00	0.00	BNY	BA
NTRD	REPO	12/14/04	63400	REPO FHLMC D/N 01-25-05	2.21000	12/15/04	48,886,000.00	48,886,000.00	0.00	BNY	BA
NTRD	REPO	12/14/04	63401	REPO FHLMC D/N 01-25-05	2.21000	12/15/04	48,886,000.00	48,886,000.00	0.00	BNY	BA
NTRD	REPO	12/14/04	63402	REPO FNMA D/N 01-05-05	2.21000	12/15/04	34,404,000.00	34,404,000.00	0.00	BNY	BA
NTRD	REPO	12/14/04	63403	REPO FNMA 3.375 12-15-08	2.21000	12/15/04	49,385,000.00	49,385,000.00	0.00	BNY	BA
NTRD	REPO	12/14/04	63404	REPO FNMA 3.375 12-15-08	2.21000	12/15/04	49,385,000.00	49,385,000.00	0.00	BNY	BA
NTRD	REPO	12/14/04	63405	REPO FNMA 3.375 12-15-08	2.21000	12/15/04	49,386,000.00	49,386,000.00	0.00	BNY	BA
NTRD	REPO	12/14/04	63406	REPO FHLMC 7.00 07-15-05	2.21000	12/15/04	51,742,000.00	51,742,000.00	0.00	BNY	BA
NTRD	REPO	12/14/04	63407	REPO FHLMC 7.00 07-15-05	2.21000	12/15/04	50,102,000.00	50,102,000.00	0.00	BNY	BA
NTRD	REPO	12/15/04	63426	REPO FNMA D/N 01-05-05	2.27000	12/16/04	48,958,000.00	48,958,000.00	0.00	BNY	MLCO
NTRD	REPO	12/15/04	63427	REPO FNMA D/N 01-05-05	2.27000	12/16/04	48,959,000.00	48,959,000.00	0.00	BNY	MLCO
NTRD	REPO	12/15/04	63428	REPO FNMA D/N 01-12-05	2.27000	12/16/04	27,083,000.00	27,083,000.00	0.00	BNY	MLCO
NTRD	REPO	12/16/04	63447	REPO FNMA D/N 03-16-05	2.21000	12/17/04	48,723,000.00	48,723,000.00	0.00	BNY	BA
NTRD	REPO	12/16/04	63448	REPO FNMA D/N 03-16-05	2.21000	12/17/04	29,234,000.00	29,234,000.00	0.00	BNY	BA
NTRD	REPO	12/16/04	63449	REPO FNMA D/N 03-09-05	2.21000	12/17/04	48,748,000.00	48,748,000.00	0.00	BNY	BA
NTRD	REPO	12/16/04	63450	REPO FNMA D/N 03-09-05	2.21000	12/17/04	27,295,000.00	27,295,000.00	0.00	BNY	BA
NTRD	REPO	12/17/04	63475	REPO FHLMC D/N 01-11-05	2.17000	12/20/04	48,944,000.00	48,944,000.00	0.00	BNY	BA
NTRD	REPO	12/17/04	63476	REPO FHLMC D/N 01-11-05	2.17000	12/20/04	21,056,000.00	21,056,000.00	0.00	BNY	BA
NTRD	REPO	12/23/04	63538	REPO FNMA D/N 09-16-05	2.20000	12/27/04	48,038,000.00	48,038,000.00	0.00	BNY	MLCO
NTRD	REPO	12/23/04	63539	REPO FNMA D/N 09-16-05	2.20000	12/27/04	21,962,000.00	21,962,000.00	0.00	BNY	MLCO
NTRD	REPO	12/27/04	63565	REPO FNMA 1.50 09-21-05	2.20000	12/28/04	48,836,000.00	48,836,000.00	0.00	BNY	MLCO
NTRD	REPO	12/27/04	63566	REPO FNMA 1.50 09-21-05	2.20000	12/28/04	48,836,000.00	48,836,000.00	0.00	BNY	MLCO
NTRD	REPO	12/27/04	63567	REPO FNMA 1.50 09-21-05	2.20000	12/28/04	32,328,000.00	32,328,000.00	0.00	BNY	MLCO
NTRD	REPO	12/28/04	63579	REPO FNMA D/N 01-12-05	2.15000	12/29/04	48,959,000.00	48,959,000.00	0.00	BNY	MLCO
NTRD	REPO	12/28/04	63580	REPO FNMA D/N 01-12-05	2.15000	12/29/04	48,958,000.00	48,958,000.00	0.00	BNY	MLCO

Los Angeles County Treasurer
 Investment Transactions Journal
 Purchase Detail Report
 Group: Pooled Surplus Investments
 For the Period December 1, 2004 to December 31, 2004
 Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	REPO	12/28/04	63581	REPO FNMA D/N 05-27-05	2.15000	12/29/04	48,591,000.00	48,591,000.00	0.00	BNY	MLCO
NTRD	REPO	12/28/04	63582	REPO FNMA D/N 05-27-05	2.15000	12/29/04	48,591,000.00	48,591,000.00	0.00	BNY	MLCO
NTRD	REPO	12/28/04	63583	REPO FNMA D/N 09-16-05	2.15000	12/29/04	48,040,000.00	48,040,000.00	0.00	BNY	MLCO
NTRD	REPO	12/28/04	63584	REPO FNMA D/N 09-16-05	2.15000	12/29/04	48,039,000.00	48,039,000.00	0.00	BNY	MLCO
NTRD	REPO	12/28/04	63585	REPO FNMA D/N 03-04-05	2.15000	12/29/04	48,836,000.00	48,836,000.00	0.00	BNY	MLCO
NTRD	REPO	12/28/04	63586	REPO FNMA D/N 03-04-05	2.15000	12/29/04	48,836,000.00	48,836,000.00	0.00	BNY	MLCO
NTRD	REPO	12/28/04	63587	REPO FHLMC D/N 12-13-05	2.15000	12/29/04	46,150,000.00	46,150,000.00	0.00	BNY	MLCO
NTRD	REPO	12/29/04	63619	REPO FNMA D/N 01-05-05	2.14000	12/30/04	49,020,000.00	49,020,000.00	0.00	BNY	MLCO
NTRD	REPO	12/29/04	63620	REPO FNMA D/N 01-05-05	2.14000	12/30/04	33,980,000.00	33,980,000.00	0.00	BNY	MLCO
NTRD	REPO	12/30/04	63627	REPO FHLMC 5.625 03-15-11	2.14000	01/03/05	53,677,000.00	53,677,000.00	0.00	BNY	MLCO
NTRD	REPO	12/30/04	63628	REPO FHLB 1.625 06-15-05	2.14000	01/03/05	16,425,000.00	16,425,000.00	0.00	BNY	MLCO
NTRD	REPO	12/30/04	63629	REPO FHLB 1.625 06-15-05	2.14000	01/03/05	48,835,000.00	48,835,000.00	0.00	BNY	MLCO
NTRD	REPO	12/30/04	63630	REPO FHLB 1.625 06-15-05	2.14000	01/03/05	63,000.00	63,000.00	0.00	BNY	MLCO
REPO Total							2,497,000,000.00	2,497,000,000.00	0.00		
NTRD	TBIL	12/07/04	63283	UST BILL	2.04000	12/30/04	50,000,000.00	49,934,833.33	0.00	BNY	MS
NTRD	TBIL	12/07/04	63284	UST BILL	2.04000	12/30/04	50,000,000.00	49,934,833.33	0.00	BNY	MS
NTRD	TBIL	12/07/04	63285	UST BILL	1.96000	12/30/04	50,000,000.00	49,934,833.33	0.00	BNY	MIZO
NTRD	TBIL	12/07/04	63286	UST BILL	2.04000	12/30/04	50,000,000.00	49,934,833.33	0.00	BNY	MIZO
NTRD	TBIL	12/08/04	63302	UST BILL	1.96000	12/16/04	50,000,000.00	49,978,222.22	0.00	BNY	MIZO
NTRD	TBIL	12/08/04	63303	UST BILL	1.96000	12/16/04	50,000,000.00	49,978,222.22	0.00	BNY	MIZO
TBIL Total							300,000,000.00	299,695,777.76	0.00		
NTRD	YANK1	12/01/04	63211	LLOYDS TSB BK PLC NY CD	2.30000	02/22/05	50,000,000.00	50,001,146.72	0.00	BNY	RED
NTRD	YANK1	12/02/04	63222	BARCLAYS BK PLC NY CD	2.29000	02/02/05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	12/03/04	63242	UBS AG STAMFORD CD	2.33500	03/07/05	50,000,000.00	50,001,946.54	0.00	BNY	RED
NTRD	YANK1	12/07/04	63287	CIBC NY CD	2.29000	02/07/05	50,000,000.00	50,000,857.74	0.00	BNY	RED
NTRD	YANK1	12/07/04	63288	CIBC NY CD	2.29000	02/07/05	50,000,000.00	50,000,857.74	0.00	BNY	RED
NTRD	YANK1	12/08/04	63301	BARCLAYS BK PLC NY CD	2.30000	02/08/05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	12/08/04	63304	LLOYDS TSB BK PLC NY CD	2.30000	02/02/05	29,000,000.00	29,001,335.53	3,705.56	BNY	DBAG
NTRD	YANK1	12/08/04	63305	BNP PARIBAS NY CD	2.32500	02/10/05	50,000,000.00	50,001,327.88	0.00	BNY	RED
NTRD	YANK1	12/09/04	63320	BK OF MONTREAL CHICAGO CD	2.26000	01/14/05	50,000,000.00	50,000,498.88	0.00	BNY	RED
NTRD	YANK1	12/09/04	63333	TORONTO DOMINION BK NY CD	2.27500	01/13/05	50,000,000.00	50,000,485.04	0.00	BNY	RED
NTRD	YANK1	12/13/04	63367	RABOBANK NEDERLAND NY CD	2.31500	01/27/05	50,000,000.00	50,000,623.20	0.00	BNY	RED
NTRD	YANK1	12/13/04	63374	BNP PARIBAS NY CD	2.35000	02/14/05	50,000,000.00	50,000,871.43	0.00	BNY	RED
NTRD	YANK1	12/15/04	63424	ROYAL BK OF SCOTLAND PLC NY CD	2.35000	02/15/05	50,000,000.00	50,000,857.65	0.00	BNY	RED
NTRD	YANK1	12/16/04	63443	DEUTSCHE BANK AG NY CD	2.32000	01/06/05	50,000,000.00	50,000,000.00	0.00	BNY	DBAG
NTRD	YANK1	12/16/04	63446	SOCIETE GENERALE NY CD	2.42000	03/21/05	50,000,000.00	50,001,311.11	0.00	BNY	RED
NTRD	YANK1	12/17/04	63466	SOCIETE GENERALE NY CD	2.42000	03/21/05	50,000,000.00	50,001,297.39	0.00	BNY	RED
NTRD	YANK1	12/20/04	63493	UBS AG STAMFORD CD	2.37500	02/22/05	50,000,000.00	50,001,327.76	0.00	BNY	RED

Los Angeles County Treasurer
 Investment Transactions Journal
 Purchase Detail Report
 Group: Pooled Surplus Investments
 For the Period December 1, 2004 to December 31, 2004
 Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	YANK1	12/20/04	63494	CIBC NY CD	2.37000	02/22/05	50,000,000.00	50,000,885.18	0.00	BNY	RED
NTRD	YANK1	12/21/04	63513	SOCIETE GENERALE NY CD	2.32000	02/02/05	50,000,000.00	50,000,595.58	0.00	BNY	RED
NTRD	YANK1	12/21/04	63514	BNP PARIBAS NY CD	2.35500	02/17/05	33,000,000.00	33,000,529.67	0.00	BNY	RED
NTRD	YANK1	12/22/04	63527	LLOYDS TSB BK PLC NY CD	2.44000	03/24/05	46,000,000.00	46,001,168.30	0.00	BNY	RED
NTRD	YANK1	12/23/04	63536	UBS AG STAMFORD CD	2.38000	02/28/05	50,000,000.00	50,001,389.72	0.00	BNY	RED
NTRD	YANK1	12/27/04	63563	SOCIETE GENERALE NY CD	2.32000	02/02/05	50,000,000.00	50,000,512.67	0.00	BNY	RED
NTRD	YANK1	12/27/04	63564	BK OF MONTREAL CHICAGO CD	2.31000	02/01/05	50,000,000.00	50,000,498.85	0.00	BNY	RED
NTRD	YANK1	12/28/04	63577	SVENSKA HANDELSBANKEN NY CD	2.45500	03/29/05	50,000,000.00	50,001,884.21	0.00	BNY	RED
NTRD	YANK1	12/29/04	63596	BARCLAYS BK PLC NY CD	2.31000	01/31/05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	12/29/04	63606	TORONTO DOMINION BK NY CD	2.37000	02/18/05	30,000,000.00	29,999,914.08	25,675.00	BNY	GS
NTRD	YANK1	12/29/04	63609	UBS AG STAMFORD CD	2.30500	02/01/05	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	12/29/04	63610	ABN AMRO BK NV CHICAGO CD	2.36000	03/01/05	50,000,000.00	50,001,286.47	0.00	BNY	RED
NTRD	YANK1	12/29/04	63611	SOCIETE GENERALE NY CD	2.32000	02/02/05	50,000,000.00	50,000,485.02	0.00	BNY	RED
NTRD	YANK1	12/30/04	63621	DEUTSCHE BK NY CD	2.30000	02/03/05	50,000,000.00	50,000,000.00	0.00	BNY	DBAG
NTRD	YANK1	12/30/04	63622	DEUTSCHE BK NY CD	2.30000	02/04/05	50,000,000.00	50,000,000.00	0.00	BNY	DBAG
NTRD	YANK1	12/31/04	63631	BK OF MONTREAL CHICAGO CD	2.44000	04/04/05	50,000,000.00	50,001,297.32	0.00	BNY	RED
NTRD	YANK1	12/31/04	63632	RABOBANK NEDERLAND NV NY CD	2.47000	04/04/05	50,000,000.00	50,001,945.86	0.00	BNY	RED
NTRD	YANK1	12/31/04	63640	ROYAL BK OF CANADA NY CD	2.42500	03/22/05	50,000,000.00	50,001,678.40	0.00	BNY	RED
NTRD	YANK1	12/31/04	63642	TORONTO-DOMINION BK NY CD	2.42000	03/03/05	20,000,000.00	20,000,686.05	0.00	BNY	GS
YANK1 Total							1,708,000,000.00	1,708,029,501.99	29,380.56		
PSI=NTRD Total							17,354,454,809.05	17,340,272,298.29	2,218,688.52		

Los Angeles County Treasurer
 Investment Transactions Journal
 Purchase Detail Report
 Group: Specific Purpose Investments
 For the Period December 1, 2004 to December 31, 2004
 Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
SANIT	FHLB	12/13/04	63360	FHLB (CALLABLE)	3.25000	10/26/07	580,000.00	576,299.60	2,460.97	BNY	NSI
FHLB Total							<u>580,000.00</u>	<u>576,299.60</u>	<u>2,460.97</u>		
SANIT	FHLM	12/28/04	63292	FHLMC (CALLABLE)	4.41500	12/28/09	34,270,000.00	34,270,000.00	0.00	BNY	CSFB
SANIT	FHLM	12/30/04	63361	FHLMC (CALLABLE)	4.33000	12/30/09	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
SANIT	FHLM	12/30/04	63362	FHLMC (CALLABLE)	4.33000	12/30/09	23,190,000.00	23,190,000.00	0.00	BNY	GCMI
SANIT	FHLM	12/30/04	63363	FHLMC (CALLABLE)	4.33000	12/30/09	50,000,000.00	50,000,000.00	0.00	BNY	NSI
SANIT	FHLM	12/30/04	63364	FHLMC (CALLABLE)	4.33000	12/30/09	23,190,000.00	23,190,000.00	0.00	BNY	NSI
FHLM Total							<u>180,650,000.00</u>	<u>180,650,000.00</u>	<u>0.00</u>		
SANIT Total							<u>181,230,000.00</u>	<u>181,226,299.60</u>	<u>2,460.97</u>		
BLPSI	TBIL	12/16/04	63385	UST BILL	2.42500	06/16/05	500,000.00	493,870.14	0.00	BNY	BA
TBIL Total							<u>500,000.00</u>	<u>493,870.14</u>	<u>0.00</u>		
BLPSI Total							<u>500,000.00</u>	<u>493,870.14</u>	<u>0.00</u>		
SPI Total							<u>181,730,000.00</u>	<u>181,720,169.74</u>	<u>2,460.97</u>		

Los Angeles County Treasurer
 Investment Transactions Journal
 Sales Detail Report
 Group: Pooled Surplus Investments
 For the Period December 1, 2004 to December 31, 2004
 Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
12/01/04	NTRD	5058	FHLMC PARTICIPATION CERTIF	Call	99.93750	11,889.90	11,882.47	0.00	11,882.47	-6.44
			FHLMC PARTICIPATION CERTIF Total			11,889.90	11,882.47	0.00	11,882.47	-6.44
12/08/04	NTRD	63293	GOLDMAN SACHS MMF	Withdrawal	100.00000	5,148,154.00	5,148,154.00	0.00	5,148,154.00	0.00
12/13/04	NTRD	63365	GOLDMAN SACHS MMF	Withdrawal	100.00000	4,200,000.00	4,200,000.00	0.00	4,200,000.00	0.00
12/15/04	NTRD	63365	GOLDMAN SACHS MMF	Withdrawal	100.00000	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
12/15/04	NTRD	63409	GOLDMAN SACHS MMF	Withdrawal	100.00000	7,486,550.00	7,486,550.00	0.00	7,486,550.00	0.00
			GOLDMAN SACHS MMF Total			17,834,704.00	17,834,704.00	0.00	17,834,704.00	0.00
12/16/04	NTRD	63284	UST BILL	Sell	1.96000	50,000,000.00	49,961,888.89	0.00	49,961,888.89	-1,277.77
12/16/04	NTRD	63285	UST BILL	Sell	1.96000	18,000,000.00	17,986,280.00	0.00	17,986,280.00	-460.00
			UST BILL Total			68,000,000.00	67,948,168.89	0.00	67,948,168.89	-1,737.77
			PSI-NTRD Total			85,846,593.90	85,794,755.36	0.00	85,794,755.36	-1,744.21

Los Angeles County Treasurer
 Investment Transactions Journal
 Sales Detail Report
 Group: Specific Purpose Investments
 For the Period December 1, 2004 to December 31, 2004
 Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Interest	Net Cash Flow	Profit/(Loss)
12/01/04	GF	3187	FLYING TRIANGLE LOAN	Call	100.00000	353.60	353.60	260.40	614.00	0.00
12/01/04	GF	15858	FLYING TRIANGLE LOAN	Call	100.00000	324.41	324.41	179.60	504.01	0.00
12/01/04	GF	17795	FLYING TRIANGLE LOAN	Call	100.00000	459.78	459.78	309.83	769.61	0.00
12/02/04	GF	3463	FLYING TRIANGLE LOAN	Call	100.00000	1,393.25	1,393.25	966.45	2,359.70	0.00
12/03/04	GF	14004	FLYING TRIANGLE LOAN	Call	100.00000	501.70	501.70	241.74	743.44	0.00
12/08/04	GF	12057	FLYING TRIANGLE LOAN	Call	100.00000	834.86	834.86	614.35	1,449.21	0.00
12/14/04	GF	16864	FLYING TRIANGLE LOAN	Call	100.00000	835.94	835.94	496.15	1,332.09	0.00
FLYING TRIANGLE Total						4,703.54	4,703.54	3,068.52	7,772.06	0.00
12/02/04	GF	35272	RPV TAX ALLOCATION BOND	Call	100.00000	5,000.00	5,000.00	0.00	5,000.00	0.00
RPV TAX ALLOCATION BOND Total						5,000.00	5,000.00	0.00	5,000.00	0.00
GF Total						9,703.54	9,703.54	3,068.52	12,772.06	0.00
12/09/04	LACOE	61836	AIGMFCIA-PALMDALE SD	Withdrawal	100.00000	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00
12/20/04	LACOE	61838	AIGMFCIA-REDONDO BEACH USD	Withdrawal	100.00000	3,650,000.00	3,650,000.00	0.00	3,650,000.00	0.00
LACOE Total						7,650,000.00	7,650,000.00	0.00	7,650,000.00	0.00
12/09/04	LAUSD1	62390	GIC-AIGMFC SERIES A	Withdrawal	100.00000	430,000,000.00	430,000,000.00	0.00	430,000,000.00	0.00
12/13/04	LAUSD1	62390	GIC-AIGMFC SERIES A	Withdrawal	100.00000	61,212,713.00	61,212,713.00	0.00	61,212,713.00	0.00
12/14/04	LAUSD1	62390	GIC-AIGMFC SERIES A	Withdrawal	100.00000	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00
LAUSD1 Total						511,212,713.00	511,212,713.00	0.00	511,212,713.00	0.00
SPI Total						518,872,416.54	518,872,416.54	3,068.52	518,875,485.06	0.00

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value by Maturity
As of December 31, 2004
Attachment IX

SECURITY TYPE	POOLED			SPECIFIC PURPOSE		
	Amortized Cost	Market Value	Mkt Value Difference	Amortized Cost	Market Value	Mkt Value Difference
Collateralized CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Negotiable CD's	3,107,918,523.83	3,106,396,151.10	(1,522,372.73)	0.00	0.00	0.00
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	4,828,218,771.44	4,827,908,230.70	(310,540.74)	0.00	0.00	0.00
Governments	2,461,988,897.63	2,452,451,300.00	(9,537,597.63)	50,806,317.92	50,941,764.92	135,447.00
Agencies	5,951,511,229.06	5,926,127,410.09	(25,383,818.97)	577,046,533.37	577,417,210.46	370,677.09
Municipals	26,835,834.28	26,835,834.28	0.00	5,525,397.30	5,525,397.30	0.00
Corp. & Deposit Notes	1,101,645,399.81	1,099,565,675.70	(2,079,724.11)	0.00	0.00	0.00
Repurchase Agreements	119,000,000.00	119,000,000.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	122,428,796.49	122,428,796.49	0.00
TOTAL	<u>\$17,597,118,656.05</u>	<u>\$17,558,284,601.87</u>	<u>(\$38,834,054.18)</u>	<u>\$755,807,045.08</u>	<u>\$756,313,169.17</u>	<u>\$506,124.09</u>

Market Pricing Policies and Source:

The Pooled Surplus Investments Portfolio is market priced monthly using Bank of New York Trust Company N.A. month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted by BNY, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes and Certificates of Participation are private placement not actively traded, therefore are not subject to market pricing by Bank of New York, Western Trust. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.15% of the PSI portfolio.

Los Angeles County Treasurer
Market Pricing Exceptions
As of 12/31/2004
Attachment IXa

Security ID	Security Description	Calculated Market Price
63123	BK OF AMERICA NA BK NOTE	99.9785937
63595	BK OF AMERICA NA BK NOTE	99.9891025
62899	BARCLAYS BK PLC NY FRN	99.9500000
63225	PREF RECEIVABLES FDG CORP	99.9217333
63439	COCA COLA CO CP	99.4663472
63481	CHEVRON TEXACO FDG CORP CP	99.9995866
63468	AMEX CREDIT CORP CP	99.9990057
63469	AMEX CREDIT CORP CP	99.9990057
63537	AMEX CREDIT CORP CP	99.9982277
63255	HOUSEHOLD FINANCE CORP CP	99.9987583
63256	TOYOTA MOTOR CREDIT CORP C	99.9986192
63568	CHEVRON TEXACO FDG CORP CP	99.9985145
63482	CHEVRON TEXACO FDG CORP CP	99.9980743
63593	CHEVRON TEXACO FDG CORP CP	99.9980753
63257	AMERICAN GEN FINANCE CORP	99.9975372
63436	AMERICAN GEN FINANCE CORP	99.9986350
63467	TOYOTA MOTOR CREDIT CORP C	99.9986351
63625	AMEX CREDIT CORP CP	99.9922275
63395	TOYOTA MOTOR CREDIT CORP C	99.9973863
63490	AIG FUNDING INC CP	99.9979439
63504	AIG FUNDING INC CP	99.9979440
63545	TOYOTA MOTOR CREDIT CORP C	99.9942339
63546	TOYOTA MOTOR CREDIT CORP C	99.9942339
63321	TOYOTA MOTOR CREDIT CORP C	99.9952174
63437	TOYOTA MOTOR CREDIT CORP C	99.9968741
61159	FFCB 1,75	99.0900000
63040	CITIBANK NA NY CD	99.9787430
62846	BNP PARIBAS NY CD	99.9757602
63609	UBS AG STAMFORD CD	99.9959816
62936	BK OF MONTREAL CHICAGO CD	99.9754816
62926	BK OF NOVA SCOTIA NY CD	99.9747274
63305	BNP PARIBAS NY CD	99.9910767
60545	ROYAL BK OF SCOTLAND PLC N	99.7998151
61257	BNP PARIBAS SF CD	99.6933372

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2004
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	60180	LACCAL BANS	2.12500	06/30/06	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	62261	LACCAL BANS	2.29000	06/30/07	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	63425	LACCAL BANS	2.96300	06/30/07	5,000,000.00	5,000,000.00	5,000,000.00
BAN Total							<u>15,000,000.00</u>	<u>15,000,000.00</u>	<u>15,000,000.00</u>
PSI	NTRD	BNOT	62857	BK OF AMERICA NA BK NOTE	2.05000	01/26/05	50,000,000.00	50,000,000.00	49,991,000.00
PSI	NTRD	BNOT	63076	BK OF AMERICA NA BK NOTE	2.26000	02/15/05	50,000,000.00	50,000,000.00	49,850,030.00
PSI	NTRD	BNOT	63123	BK OF AMERICA NA BK NOTE	2.30000	02/22/05	50,000,000.00	50,000,000.00	49,989,296.50
PSI	NTRD	BNOT	63217	BK OF AMERICA NA BK NOTE	2.28000	02/01/05	50,000,000.00	50,000,000.00	49,996,500.00
PSI	NTRD	BNOT	63274	BK OF AMERICA NA BK NOTE	2.30000	02/07/05	50,000,000.00	50,000,000.00	49,995,500.00
PSI	NTRD	BNOT	63595	BK OF AMERICA NA BK NOTE	2.37000	02/25/05	50,000,000.00	50,000,000.00	49,994,551.00
BNOT Total							<u>300,000,000.00</u>	<u>300,000,000.00</u>	<u>299,816,877.50</u>
PSI	NTRD	CNFL	62118	CITIGROUP INC FRN	2.44000	09/01/05	50,000,000.00	50,024,707.09	50,017,500.00
PSI	NTRD	CNFL	62571	CITIGROUP GLOBAL MKTS FRN	2.52000	12/12/05	50,000,000.00	50,032,635.14	50,030,500.00
PSI	NTRD	CNFL	62703	CITIGROUP INC FRN	2.38000	05/19/05	50,000,000.00	50,011,169.96	50,007,810.00
PSI	NTRD	CNFL	62825	MORGAN STANLEY FRN	2.35000	01/24/05	50,000,000.00	50,009,503.30	49,996,000.00
PSI	NTRD	CNFL	62826	MORGAN STANLEY FRN	2.35000	01/24/05	50,000,000.00	50,009,503.30	49,996,000.00
PSI	NTRD	CNFL	62880	PFIZER INC FRN	2.12000	11/04/05	40,000,000.00	40,000,000.00	39,983,600.00
PSI	NTRD	CNFL	62899	BARCLAYS BK PLC NY FRN	2.44875	09/29/05	50,000,000.00	49,971,593.98	49,975,000.00
PSI	NTRD	CNFL	62917	BNP PARIBAS NY FRN	2.26500	08/23/05	17,000,000.00	16,993,970.97	16,689,190.70
PSI	NTRD	CNFL	63109	ROYAL BK OF SCOTLAND FRN	2.37000	11/24/06	50,000,000.00	50,000,000.00	49,976,562.50
PSI	NTRD	CNFL	63110	ROYAL BK OF SCOTLAND FRN	2.37000	11/24/06	20,000,000.00	20,000,000.00	19,990,625.00
PSI	NTRD	CNFL	63248	MERRILL LYNCH & CO FRN	2.37250	01/13/05	50,000,000.00	50,001,735.14	49,999,000.00
PSI	NTRD	CNFL	63249	MERRILL LYNCH & CO FRN	2.37250	01/13/05	50,000,000.00	50,001,735.14	49,999,000.00
PSI	NTRD	CNFL	63250	MERRILL LYNCH & CO FRN	2.37250	01/13/05	15,000,000.00	15,000,520.54	14,999,700.00
PSI	NTRD	CNFL	63408	WELLS FARGO & CO FRN	2.51875	03/03/06	50,000,000.00	50,069,429.35	50,063,000.00
PSI	NTRD	CNFL	63455	JP MORGAN CHASE & CO FRN	2.61000	02/24/05	50,000,000.00	50,016,865.22	50,009,000.00
PSI	NTRD	CNFL	63456	JP MORGAN CHASE & CO FRN	2.61000	02/24/05	4,500,000.00	4,501,517.87	4,500,810.00
CNFL Total							<u>646,500,000.00</u>	<u>646,644,887.00</u>	<u>646,233,298.20</u>
PSI	NTRD	CNFM	51159	GECC FRN	2.61500	03/15/05	25,000,000.00	25,000,512.81	25,009,000.00
CNFM Total							<u>25,000,000.00</u>	<u>25,000,512.81</u>	<u>25,009,000.00</u>
PSI	NTRD	CNSU	61162	TOYOTA MOTOR CREDIT CORP NOTE	2.10000	11/06/06	30,000,000.00	30,000,000.00	29,917,500.00
CNSU Total							<u>30,000,000.00</u>	<u>30,000,000.00</u>	<u>29,917,500.00</u>
PSI	NTRD	COP1	18535	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	11,728,069.66	11,728,069.66	11,728,069.66
PSI	NTRD	COP1	62089	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	8,139.16	8,139.16	8,139.16
PSI	NTRD	COP1	62117	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,016.85	1,016.85	1,016.85

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2004
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	COP1	62153	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,013.01	1,013.01	1,013.01
PSI	NTRD	COP1	62164	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	791.50	791.50	791.50
PSI	NTRD	COP1	62214	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,474.32	1,474.32	1,474.32
PSI	NTRD	COP1	62234	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	879.90	879.90	879.90
PSI	NTRD	COP1	62277	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	572.99	572.99	572.99
PSI	NTRD	COP1	62293	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	106.63	106.63	106.63
PSI	NTRD	COP1	62337	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	583.73	583.73	583.73
PSI	NTRD	COP1	62358	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	138.44	138.44	138.44
PSI	NTRD	COP1	62388	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	463.04	463.04	463.04
PSI	NTRD	COP1	62437	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	913.14	913.14	913.14
PSI	NTRD	COP1	62456	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	435.79	435.79	435.79
PSI	NTRD	COP1	62469	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	782.51	782.51	782.51
PSI	NTRD	COP1	62483	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	443.82	443.82	443.82
PSI	NTRD	COP1	62496	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,770.04	1,770.04	1,770.04
PSI	NTRD	COP1	62506	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	354.90	354.90	354.90
PSI	NTRD	COP1	62553	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	159.12	159.12	159.12
PSI	NTRD	COP1	62596	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	155.95	155.95	155.95
PSI	NTRD	COP1	62620	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	33,630.82	33,630.82	33,630.82
PSI	NTRD	COP1	62662	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	170.28	170.28	170.28
PSI	NTRD	COP1	62702	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	50.80	50.80	50.80
PSI	NTRD	COP1	62704	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	587.88	587.88	587.88
PSI	NTRD	COP1	62725	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	635.01	635.01	635.01
PSI	NTRD	COP1	62756	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	31,587.77	31,587.77	31,587.77
PSI	NTRD	COP1	62769	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	644.13	644.13	644.13
PSI	NTRD	COP1	62792	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	842.23	842.23	842.23
PSI	NTRD	COP1	62808	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,323.12	1,323.12	1,323.12
PSI	NTRD	COP1	62823	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	551.93	551.93	551.93
PSI	NTRD	COP1	62898	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	268.70	268.70	268.70
PSI	NTRD	COP1	62916	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	257.01	257.01	257.01
PSI	NTRD	COP1	62934	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	480.57	480.57	480.57
PSI	NTRD	COP1	62958	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	5,160.42	5,160.42	5,160.42
PSI	NTRD	COP1	62974	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	274.06	274.06	274.06
PSI	NTRD	COP1	63215	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	496.48	496.48	496.48
PSI	NTRD	COP1	63272	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	932.06	932.06	932.06
PSI	NTRD	COP1	63359	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	656.48	656.48	656.48
PSI	NTRD	COP1	63396	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	493.78	493.78	493.78
PSI	NTRD	COP1	63421	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	857.01	857.01	857.01
PSI	NTRD	COP1	63444	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	406.56	406.56	406.56
PSI	NTRD	COP1	63457	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,252.46	1,252.46	1,252.46
PSI	NTRD	COP1	63497	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	545.49	545.49	545.49

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2004
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	COP1	63515	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	900.05	900.05	900.05
PSI	NTRD	COP1	63540	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	561.12	561.12	561.12
PSI	NTRD	COP1	63571	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,938.16	1,938.16	1,938.16
PSI	NTRD	COP1	63608	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	804.02	804.02	804.02
PSI	NTRD	COP1	63643	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,261.38	1,261.38	1,261.38
COP1 Total							11,835,834.28	11,835,834.28	11,835,834.28
PSI	NTRD	CPD	61274	PFIZER INC CP	1.45000	01/25/05	50,000,000.00	49,951,666.67	49,921,785.00
PSI	NTRD	CPD	62837	SHEFFIELD RECEIVABLES CORP CP	2.04000	01/24/05	31,605,000.00	31,563,808.15	31,557,513.49
PSI	NTRD	CPD	62839	CRC FUNDING LLC CP	2.05000	01/07/05	50,000,000.00	49,982,916.67	49,977,380.00
PSI	NTRD	CPD	62840	CRC FUNDING LLC CP	2.05000	01/07/05	600,000.00	599,795.00	599,728.56
PSI	NTRD	CPD	62852	CRC FUNDING LLC CP	2.05000	01/06/05	50,000,000.00	49,985,763.89	49,980,465.00
PSI	NTRD	CPD	62902	CAFCO LLC CP	2.05000	01/05/05	50,000,000.00	49,988,611.11	49,983,555.00
PSI	NTRD	CPD	62903	CAFCO LLC CP	2.05000	01/05/05	1,000,000.00	999,772.22	999,671.10
PSI	NTRD	CPD	62953	CXC LLC CP	2.08000	01/13/05	50,000,000.00	49,965,333.33	49,958,845.00
PSI	NTRD	CPD	63117	VARIABLE FUNDING CAP CORP CP	2.22000	01/24/05	50,000,000.00	49,929,083.33	49,921,540.00
PSI	NTRD	CPD	63139	PREF RECEIVABLES FDG CORP CP	2.24000	01/19/05	11,183,000.00	11,170,475.04	11,169,060.39
PSI	NTRD	CPD	63141	SHEFFIELD RECEIVABLES CORP CP	2.22000	01/13/05	50,000,000.00	49,963,000.00	49,958,845.00
PSI	NTRD	CPD	63142	SHEFFIELD RECEIVABLES CORP CP	2.22000	01/13/05	50,000,000.00	49,963,000.00	49,958,845.00
PSI	NTRD	CPD	63183	CAFCO LLC CP	2.31000	02/16/05	50,000,000.00	49,852,416.67	49,851,600.00
PSI	NTRD	CPD	63204	SHEFFIELD RECEIVABLES CORP CP	2.26000	01/18/05	40,000,000.00	39,957,311.11	39,954,724.00
PSI	NTRD	CPD	63205	VARIABLE FUNDING CAP CORP CP	2.24000	01/14/05	50,000,000.00	49,959,555.56	49,953,815.00
PSI	NTRD	CPD	63206	VARIABLE FUNDING CAP CORP CP	2.24000	01/14/05	50,000,000.00	49,959,555.56	49,953,815.00
PSI	NTRD	CPD	63216	SHEFFIELD RECEIVABLES CORP CP	2.25000	01/03/05	50,000,000.00	49,993,750.00	49,989,730.00
PSI	NTRD	CPD	63218	JUPITER SECURITIZATION CORP CP	2.25000	01/12/05	50,000,000.00	49,965,625.00	49,960,270.00
PSI	NTRD	CPD	63219	PREF RECEIVABLES FDG CORP CP	2.25000	01/11/05	50,000,000.00	49,968,750.00	49,963,495.00
PSI	NTRD	CPD	63224	CITIGROUP GLOBAL MKTS HLDG CP	2.23000	01/06/05	50,000,000.00	49,984,513.89	49,980,465.00
PSI	NTRD	CPD	63225	PREF RECEIVABLES FDG CORP CP	2.25000	01/12/05	50,000,000.00	49,965,625.00	49,960,866.50
PSI	NTRD	CPD	63233	CAFCO LLC CP	2.30000	02/07/05	50,000,000.00	49,881,805.56	49,882,850.00
PSI	NTRD	CPD	63234	CAFCO LLC CP	2.30000	02/11/05	50,000,000.00	49,869,027.78	49,869,105.00
PSI	NTRD	CPD	63252	FALCON ASSET SEC CORP CP	2.27000	01/13/05	50,000,000.00	49,962,166.67	49,957,040.00
PSI	NTRD	CPD	63253	FALCON ASSET SEC CORP CP	2.27000	01/13/05	5,136,000.00	5,132,113.76	5,131,587.15
PSI	NTRD	CPD	63254	SHEFFIELD RECEIVABLES CORP CP	2.27000	01/05/05	48,500,000.00	48,487,767.22	48,484,048.35
PSI	NTRD	CPD	63258	CAFCO LLC CP	2.32000	02/18/05	30,000,000.00	29,907,200.00	29,906,700.00
PSI	NTRD	CPD	63261	PFIZER INC CP	2.23000	02/01/05	46,000,000.00	45,911,667.22	45,910,787.60
PSI	NTRD	CPD	63262	PREF RECEIVABLES FDG CORP CP	2.27000	01/14/05	50,000,000.00	49,959,013.89	49,953,815.00
PSI	NTRD	CPD	63273	CRC FUNDING LLC CP	2.28000	01/25/05	50,000,000.00	49,924,000.00	49,921,785.00
PSI	NTRD	CPD	63275	FALCON ASSET SEC CORP CP	2.28000	01/14/05	50,000,000.00	49,958,833.33	49,953,815.00
PSI	NTRD	CPD	63296	FALCON ASSET SEC CORP CP	2.28000	01/11/05	11,480,000.00	11,472,729.33	11,471,618.45
PSI	NTRD	CPD	63297	CRC FUNDING LLC CP	2.35000	02/24/05	40,000,000.00	39,859,000.00	39,858,272.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2004
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	63298	CAFCO LLC CP	2.35000	02/22/05	50,000,000.00	49,830,277.77	49,830,120.00
PSI	NTRD	CPD	63299	CAFCO LLC CP	2.35000	02/23/05	50,000,000.00	49,827,013.89	49,826,485.00
PSI	NTRD	CPD	63300	COCA COLA CO CP	2.27000	02/18/05	30,000,000.00	29,909,200.00	29,904,378.00
PSI	NTRD	CPD	63316	VARIABLE FUNDING CAP CORP CP	2.29000	01/10/05	50,000,000.00	49,971,375.00	49,966,725.00
PSI	NTRD	CPD	63322	BEAR STEARNS COS INC CP	2.28000	01/10/05	50,000,000.00	49,971,500.00	49,966,725.00
PSI	NTRD	CPD	63323	BEAR STEARNS COS INC CP	2.28000	01/18/05	50,000,000.00	49,946,166.67	49,940,905.00
PSI	NTRD	CPD	63324	JUPITER SECURITIZATION CORP CP	2.30000	01/19/05	50,000,000.00	49,942,500.00	49,937,675.00
PSI	NTRD	CPD	63325	JUPITER SECURITIZATION CORP CP	2.30000	01/19/05	49,007,000.00	48,950,641.95	48,945,912.77
PSI	NTRD	CPD	63326	COCA COLA CO CP	2.25000	02/01/05	50,000,000.00	49,903,125.00	49,898,825.00
PSI	NTRD	CPD	63327	COCA COLA CO CP	2.25000	02/01/05	20,000,000.00	19,961,250.00	19,959,530.00
PSI	NTRD	CPD	63332	CRC FUNDING LLC CP	2.27000	01/04/05	50,000,000.00	49,990,541.67	49,986,645.00
PSI	NTRD	CPD	63347	COCA COLA CO CP	2.25000	01/19/05	50,000,000.00	49,943,750.00	49,937,675.00
PSI	NTRD	CPD	63348	COCA COLA CO CP	2.25000	01/19/05	25,000,000.00	24,971,875.00	24,968,837.50
PSI	NTRD	CPD	63392	FALCON ASSET SEC CORP CP	2.33000	01/14/05	50,000,000.00	49,957,930.56	49,953,815.00
PSI	NTRD	CPD	63393	FALCON ASSET SEC CORP CP	2.33000	01/14/05	1,105,000.00	1,104,070.27	1,103,979.31
PSI	NTRD	CPD	63394	CAFCO LLC CP	2.35000	02/14/05	25,000,000.00	24,928,194.44	24,929,322.50
PSI	NTRD	CPD	63416	MORGAN STANLEY CP	2.34000	01/05/05	50,000,000.00	49,987,000.00	49,982,860.00
PSI	NTRD	CPD	63417	FALCON ASSET SEC CORP CP	2.33000	01/12/05	48,920,000.00	48,885,171.68	48,881,128.17
PSI	NTRD	CPD	63418	BEAR STEARNS COS INC CP	2.32000	01/20/05	50,000,000.00	49,938,777.78	49,934,450.00
PSI	NTRD	CPD	63419	SHEFFIELD RECEIVABLES CORP CP	2.33000	01/27/05	49,000,000.00	48,917,543.89	48,917,292.90
PSI	NTRD	CPD	63420	JUPITER SECURITIZATION CORP CP	2.33000	01/04/05	50,000,000.00	49,990,291.67	49,986,090.00
PSI	NTRD	CPD	63438	GANNETT CO INC CP	2.25000	01/03/05	40,000,000.00	39,995,000.00	39,991,452.00
PSI	NTRD	CPD	63439	COCA COLA CO CP	2.35000	03/18/05	25,000,000.00	24,875,972.22	24,866,586.75
PSI	NTRD	CPD	63440	PROCTER & GAMBLE CO CP	2.26000	01/10/05	50,000,000.00	49,971,750.00	49,968,110.00
PSI	NTRD	CPD	63441	PROCTER & GAMBLE CO CP	2.26000	01/10/05	25,000,000.00	24,985,875.00	24,984,055.00
PSI	NTRD	CPD	63442	PFIZER INC CP	2.32000	02/14/05	50,000,000.00	49,858,222.22	49,858,645.00
PSI	NTRD	CPD	63464	PFIZER INC CP	2.34000	02/14/05	50,000,000.00	49,857,000.00	49,858,645.00
PSI	NTRD	CPD	63465	CXC LLC CP	2.41000	03/03/05	50,000,000.00	49,795,819.44	49,790,050.00
PSI	NTRD	CPD	63470	METLIFE FUNDING INC CP	2.25000	01/03/05	50,000,000.00	49,993,750.00	49,989,730.00
PSI	NTRD	CPD	63471	METLIFE FUNDING INC CP	2.25000	01/03/05	30,542,000.00	30,538,182.25	30,535,726.67
PSI	NTRD	CPD	63473	PFIZER INC CP	2.26000	01/14/05	18,000,000.00	17,985,310.00	17,984,073.60
PSI	NTRD	CPD	63479	PFIZER INC CP	2.33000	02/18/05	50,000,000.00	49,844,666.66	49,844,500.00
PSI	NTRD	CPD	63480	BEAR STEARNS COS INC CP	2.30000	01/11/05	50,000,000.00	49,968,055.55	49,963,495.00
PSI	NTRD	CPD	63483	CRC FUNDING LLC CP	2.41000	03/03/05	50,000,000.00	49,795,819.45	49,790,050.00
PSI	NTRD	CPD	63484	MORGAN STANLEY CP	2.34000	01/20/05	50,000,000.00	49,938,250.00	49,934,450.00
PSI	NTRD	CPD	63485	GANNETT CO INC CP	2.25000	01/03/05	50,000,000.00	49,993,750.00	49,989,315.00
PSI	NTRD	CPD	63486	JUPITER SECURITIZATION CORP CP	2.34000	01/18/05	50,000,000.00	49,944,750.00	49,940,905.00
PSI	NTRD	CPD	63487	JUPITER SECURITIZATION CORP CP	2.34000	01/18/05	50,000,000.00	49,944,750.00	49,940,905.00
PSI	NTRD	CPD	63489	CAFCO LLC CP	2.35000	02/15/05	44,000,000.00	43,872,750.00	43,872,514.40
PSI	NTRD	CPD	63505	CRC FUNDING LLC CP	2.36000	02/18/05	50,000,000.00	49,842,666.67	49,844,500.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2004
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	63506	CRC FUNDING LLC CP	2.36000	02/18/05	9,000,000.00	8,971,680.00	8,972,010.00
PSI	NTRD	CPD	63518	VARIABLE FUNDING CAP CORP CP	2.33000	01/11/05	25,000,000.00	24,983,819.45	24,981,747.50
PSI	NTRD	CPD	63519	JUPITER SECURITIZATION CORP CP	2.34000	01/24/05	50,000,000.00	49,925,250.00	49,921,540.00
PSI	NTRD	CPD	63520	PREF RECEIVABLES FDG CORP CP	2.34000	01/24/05	36,256,000.00	36,201,797.28	36,199,107.08
PSI	NTRD	CPD	63521	PFIZER INC CP	2.26000	01/20/05	36,508,000.00	36,464,454.07	36,462,164.21
PSI	NTRD	CPD	63522	FALCON ASSET SEC CORP CP	2.34000	01/24/05	39,572,000.00	39,512,839.86	39,509,903.62
PSI	NTRD	CPD	63523	JUPITER SECURITIZATION CORP CP	2.34000	01/24/05	1,112,000.00	1,110,337.56	1,110,255.05
PSI	NTRD	CPD	63529	FALCON ASSET SEC CORP CP	2.35000	02/03/05	24,000,000.00	23,948,300.00	23,948,205.60
PSI	NTRD	CPD	63530	PREF RECEIVABLES FDG CORP CP	2.34000	02/01/05	36,760,000.00	36,685,928.60	36,685,616.14
PSI	NTRD	CPD	63532	PFIZER INC CP	2.44000	03/18/05	42,000,000.00	41,783,653.33	41,778,210.60
PSI	NTRD	CPD	63549	CRC FUNDING LLC CP	2.35000	02/09/05	25,000,000.00	24,936,354.16	24,938,002.50
PSI	NTRD	CPD	63550	FALCON ASSET SEC CORP CP	2.34000	01/25/05	50,000,000.00	49,922,000.00	49,918,310.00
PSI	NTRD	CPD	63551	FALCON ASSET SEC CORP CP	2.34000	01/25/05	17,460,000.00	17,432,762.40	17,431,473.85
PSI	NTRD	CPD	63569	PREF RECEIVABLES FDG CORP CP	2.34000	01/04/05	42,034,000.00	42,025,803.37	42,022,306.14
PSI	NTRD	CPD	63578	FALCON ASSET SEC CORP CP	2.36000	01/05/05	17,500,000.00	17,495,411.11	17,494,001.00
PSI	NTRD	CPD	63594	CRC FUNDING LLC CP	2.37000	02/14/05	25,400,000.00	25,326,424.67	25,328,191.66
PSI	NTRD	CPD	63623	PREF RECEIVABLES FDG CORP CP	2.28000	01/06/05	47,031,000.00	47,016,106.85	47,011,844.27
PSI	NTRD	CPD	63624	PREF RECEIVABLES FDG CORP CP	2.28000	01/05/05	25,030,000.00	25,023,659.07	25,021,419.72
CPD Total							3,645,741,000.00	3,640,590,771.44	3,640,298,831.10
PSI	NTRD	CPI	63255	HOUSEHOLD FINANCE CORP CP	2.26000	01/05/05	50,000,000.00	50,000,000.00	49,999,379.00
PSI	NTRD	CPI	63256	TOYOTA MOTOR CREDIT CORP CP	2.25000	01/05/05	50,000,000.00	50,000,000.00	49,999,309.50
PSI	NTRD	CPI	63257	AMERICAN GEN FINANCE CORP CP	2.26000	01/10/05	50,000,000.00	50,000,000.00	49,998,768.50
PSI	NTRD	CPI	63321	TOYOTA MOTOR CREDIT CORP CP	2.28000	01/26/05	50,000,000.00	50,000,000.00	49,997,608.50
PSI	NTRD	CPI	63395	TOYOTA MOTOR CREDIT CORP CP	2.30000	01/20/05	50,000,000.00	50,000,000.00	49,998,693.00
PSI	NTRD	CPI	63436	AMERICAN GEN FINANCE CORP CP	2.32000	01/18/05	50,000,000.00	50,000,000.00	49,999,317.50
PSI	NTRD	CPI	63437	TOYOTA MOTOR CREDIT CORP CP	2.32000	02/01/05	50,000,000.00	50,000,000.00	49,998,437.00
PSI	NTRD	CPI	63467	TOYOTA MOTOR CREDIT CORP CP	2.32000	01/18/05	20,000,000.00	20,000,000.00	19,999,727.00
PSI	NTRD	CPI	63468	AMEX CREDIT CORP CP	2.26000	01/04/05	50,000,000.00	50,000,000.00	49,999,502.50
PSI	NTRD	CPI	63469	AMEX CREDIT CORP CP	2.26000	01/04/05	50,000,000.00	50,000,000.00	49,999,502.50
PSI	NTRD	CPI	63481	CHEVRON TEXACO FDG CORP CP	2.25000	01/03/05	50,000,000.00	50,000,000.00	49,999,793.00
PSI	NTRD	CPI	63482	CHEVRON TEXACO FDG CORP CP	2.25000	01/07/05	50,000,000.00	50,000,000.00	49,999,037.00
PSI	NTRD	CPI	63490	AIG FUNDING INC CP	2.31000	01/20/05	50,000,000.00	50,000,000.00	49,998,971.50
PSI	NTRD	CPI	63504	AIG FUNDING INC CP	2.31000	01/20/05	50,000,000.00	50,000,000.00	49,998,972.00
PSI	NTRD	CPI	63537	AMEX CREDIT CORP CP	2.19000	01/04/05	6,023,000.00	6,023,000.00	6,022,893.21
PSI	NTRD	CPI	63545	TOYOTA MOTOR CREDIT CORP CP	2.26000	01/24/05	50,000,000.00	50,000,000.00	49,997,116.50
PSI	NTRD	CPI	63546	TOYOTA MOTOR CREDIT CORP CP	2.26000	01/24/05	9,831,000.00	9,831,000.00	9,830,433.05
PSI	NTRD	CPI	63568	CHEVRON TEXACO FDG CORP CP	2.26000	01/06/05	50,000,000.00	50,000,000.00	49,999,257.00
PSI	NTRD	CPI	63593	CHEVRON TEXACO FDG CORP CP	2.25000	01/07/05	50,000,000.00	50,000,000.00	49,999,037.50
PSI	NTRD	CPI	63625	AMEX CREDIT CORP CP	2.20000	01/19/05	4,582,000.00	4,582,000.00	4,581,643.84

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2004
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPI	63633	GE CAPITAL CORP CP	1.95000	01/03/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	63634	GE CAPITAL CORP CP	1.95000	01/03/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	63635	GE CAPITAL CORP CP	1.95000	01/03/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	63636	GE CAPITAL CORP CP	1.95000	01/03/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	63637	GE CAPITAL CORP CP	1.95000	01/03/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	63638	GE CAPITAL CORP CP	1.95000	01/03/05	37,000,000.00	37,000,000.00	37,000,000.00
PSI	NTRD	CPI	63639	TOYOTA MOTOR CREDIT CORP CP	2.25000	02/02/05	40,000,000.00	40,000,000.00	40,000,000.00
PSI	NTRD	CPI	63641	AMEX CREDIT CORP CP	1.95000	01/11/05	20,192,000.00	20,192,000.00	20,192,000.00
CPI Total							<u>1,187,628,000.00</u>	<u>1,187,628,000.00</u>	<u>1,187,609,399.60</u>
PSI	NTRD	CSSU	57512	WELLS FARGO BK NOTE (CALLABLE)	1.75000	01/03/06	50,000,000.00	50,000,000.00	49,294,500.00
PSI	NTRD	CSSU	57513	WELLS FARGO BK NOTE (CALLABLE)	1.75000	01/03/06	50,000,000.00	50,000,000.00	49,294,500.00
CSSU Total							<u>100,000,000.00</u>	<u>100,000,000.00</u>	<u>98,589,000.00</u>
PSI	NTRD	FCDN	62960	FFCB D/N	2.41000	11/02/05	50,000,000.00	48,979,097.22	48,795,000.00
PSI	NTRD	FCDN	62962	FFCB D/N	2.41000	11/02/05	22,000,000.00	21,550,802.78	21,469,800.00
PSI	NTRD	FCDN	63599	FFCB D/N	2.11000	01/05/05	50,000,000.00	49,988,277.78	49,995,000.00
PSI	NTRD	FCDN	63600	FFCB D/N	2.11000	01/05/05	5,000,000.00	4,998,827.78	4,999,500.00
PSI	NTRD	FCDN	63601	FFCB D/N	2.14000	01/12/05	50,000,000.00	49,967,305.56	49,975,000.00
PSI	NTRD	FCDN	63602	FFCB D/N	2.14000	01/12/05	50,000,000.00	49,967,305.56	49,975,000.00
PSI	NTRD	FCDN	63603	FFCB D/N	2.14000	01/12/05	50,000,000.00	49,967,305.56	49,975,000.00
PSI	NTRD	FCDN	63604	FFCB D/N	2.14000	01/12/05	50,000,000.00	49,967,305.56	49,975,000.00
PSI	NTRD	FCDN	63605	FFCB D/N	2.14000	01/12/05	25,000,000.00	24,983,652.77	24,987,500.00
PSI	NTRD	FCDN	63617	FFCB D/N	2.14000	01/13/05	50,000,000.00	49,964,333.34	49,970,000.00
PSI	NTRD	FCDN	63618	FFCB D/N	2.14000	01/13/05	25,000,000.00	24,982,166.66	24,985,000.00
FCDN Total							<u>427,000,000.00</u>	<u>425,316,380.57</u>	<u>425,101,800.00</u>
PSI	NTRD	FFCB	57311	FFCB (CALLABLE)	1.35000	03/18/05	50,000,000.00	49,997,775.90	49,890,625.00
PSI	NTRD	FFCB	57312	FFCB (CALLABLE)	1.35000	03/18/05	30,000,000.00	29,998,665.54	29,934,375.00
PSI	NTRD	FFCB	57412	FFCB (CALLABLE)	1.37000	06/30/05	50,000,000.00	50,000,000.00	49,656,250.00
PSI	NTRD	FFCB	57459	FFCB (CALLABLE)	1.25000	06/24/05	24,530,000.00	24,524,161.12	24,361,356.25
PSI	NTRD	FFCB	57506	FFCB (CALLABLE)	1.55000	09/23/05	10,575,000.00	10,574,148.73	10,479,164.06
PSI	NTRD	FFCB	57507	FFCB (CALLABLE)	1.55000	09/23/05	10,400,000.00	10,399,162.82	10,305,750.00
PSI	NTRD	FFCB	58226	FFCB (CALLABLE)	1.25000	01/24/05	25,000,000.00	24,997,605.27	24,984,375.00
PSI	NTRD	FFCB	58227	FFCB (CALLABLE)	1.45000	07/07/05	17,975,000.00	17,942,360.02	17,862,656.25
PSI	NTRD	FFCB	58463	FFCB (CALLABLE)	3.05000	08/25/06	24,243,333.33	24,240,009.83	24,182,725.00
PSI	NTRD	FFCB	58717	FFCB (CALLABLE)	2.49000	03/22/06	10,435,000.00	10,435,000.00	10,363,259.38
PSI	NTRD	FFCB	58743	FFCB (CALLABLE)	1.96000	09/22/05	25,000,000.00	24,992,867.31	24,843,750.00
PSI	NTRD	FFCB	58835	FFCB	2.75000	09/22/06	39,950,000.00	39,892,628.88	39,650,375.00
PSI	NTRD	FFCB	59042	FFCB (CALLABLE)	2.05000	10/20/05	5,000,000.00	5,000,000.00	4,967,187.50

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2004
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	59059	FFCB (CALLABLE)	1.90000	10/28/05	20,675,000.00	20,656,757.35	20,507,015.63
PSI	NTRD	FFCB	59060	FFCB (CALLABLE)	2.01000	10/28/05	50,000,000.00	50,000,000.00	49,640,625.00
PSI	NTRD	FFCB	59073	FFCB (CALLABLE)	2.05000	10/20/05	15,000,000.00	15,000,000.00	14,901,562.50
PSI	NTRD	FFCB	59099	FFCB (CALLABLE)	2.57000	05/04/06	50,000,000.00	50,000,000.00	49,640,625.00
PSI	NTRD	FFCB	59116	FFCB (CALLABLE)	2.20000	11/04/05	50,000,000.00	50,000,000.00	49,703,125.00
PSI	NTRD	FFCB	59233	FFCB	2.10000	11/04/05	25,000,000.00	25,000,000.00	24,835,937.50
PSI	NTRD	FFCB	59297	FFCB	1.65000	05/05/05	12,375,000.00	12,371,691.05	12,340,195.31
PSI	NTRD	FFCB	60603	FFCB (CALLABLE)	1.30000	03/08/05	11,400,000.00	11,399,587.73	11,375,062.50
PSI	NTRD	FFCB	60805	FFCB (CALLABLE)	1.93000	03/15/06	50,000,000.00	49,993,966.94	49,171,875.00
PSI	NTRD	FFCB	60822	FFCB (CALLABLE)	1.23000	03/22/05	7,000,000.00	7,000,000.00	6,980,312.50
PSI	NTRD	FFCB	60825	FFCB	1.25000	06/09/05	33,900,000.00	33,900,000.00	33,709,312.50
PSI	NTRD	FFCB	61029	FFCB	2.00000	04/19/06	50,000,000.00	50,000,000.00	49,312,500.00
PSI	NTRD	FFCB	61030	FFCB (CALLABLE)	2.19000	04/19/06	18,830,000.00	18,826,949.80	18,612,278.13
PSI	NTRD	FFCB	61098	FFCB (CALLABLE)	3.24000	04/23/07	10,175,000.00	10,175,000.00	10,143,203.13
PSI	NTRD	FFCB	61104	FFCB	2.20000	04/26/06	50,000,000.00	49,976,986.30	49,437,500.00
PSI	NTRD	FFCB	61105	FFCB	1.87500	10/26/05	25,000,000.00	25,000,000.00	24,796,875.00
PSI	NTRD	FFCB	61158	FFCB (CALLABLE)	2.87000	04/19/07	14,675,000.00	14,611,992.83	14,523,664.06
PSI	NTRD	FFCB	61159	FFCB	1.75000	10/26/05	30,000,000.00	29,978,302.55	29,727,000.00
PSI	NTRD	FFCB	61282	FFCB	2.50000	05/10/06	9,000,000.00	9,000,000.00	8,929,687.50
PSI	NTRD	FFCB	61376	FFCB	2.62500	12/15/05	35,000,000.00	35,040,320.00	34,879,687.50
PSI	NTRD	FFCB	61449	FFCB (CALLABLE)	3.75000	05/18/07	10,005,000.00	10,005,000.00	10,033,139.06
PSI	NTRD	FFCB	61593	FFCB (CALLABLE)	3.29000	06/21/06	6,000,000.00	6,000,000.00	6,005,625.00
PSI	NTRD	FFCB	61646	FFCB	2.12500	07/17/06	50,000,000.00	49,329,093.92	49,234,375.00
PSI	NTRD	FFCB	61765	FFCB	2.05000	11/04/05	39,590,000.00	39,395,187.37	39,305,446.88
PSI	NTRD	FFCB	61901	FFCB	2.12500	08/15/05	31,452,000.00	31,447,011.82	31,324,226.25
PSI	NTRD	FFCB	62963	FFCB (CALLABLE)	2.44000	11/08/05	22,900,000.00	22,884,585.48	22,799,812.50
PSI	NTRD	FFCB	63366	FFCB (CALLABLE)	2.20000	06/16/06	22,000,000.00	21,720,269.20	21,704,375.00
PSI	NTRD	FFCB	63452	FFCB (CALLABLE)	2.99000	06/16/06	19,950,000.00	19,918,956.92	19,901,386.64
PSI	NTRD	FFCB	63498	FFCB	2.50000	03/15/06	25,000,000.00	24,838,261.92	24,835,937.50
PSI	NTRD	FFCB	63516	FFCB	2.50000	03/15/06	50,000,000.00	49,676,535.04	49,671,875.00
PSI	NTRD	FFCB	63517	FFCB	2.50000	03/15/06	31,745,000.00	31,539,632.10	31,536,673.44
PSI	NTRD	FFCB	63588	FFCB	2.05000	06/12/06	50,000,000.00	49,192,546.51	49,250,000.00
PSI	NTRD	FFCB	63589	FFCB	2.05000	06/12/06	50,000,000.00	49,192,546.51	49,250,000.00
FFCB Total							1,299,780,333.33	1,296,065,566.76	1,289,502,764.47
PSI	NTRD	FHLB	57480	FHLB	1.20000	03/23/05	24,000,000.00	23,998,478.87	23,932,500.00
PSI	NTRD	FHLB	58899	FHLB (CALLABLE)	1.30000	01/28/05	50,000,000.00	49,995,841.89	49,953,125.00
PSI	NTRD	FHLB	60557	FHLB (CALLABLE)	1.70000	09/09/05	25,000,000.00	25,000,000.00	24,812,500.00
PSI	NTRD	FHLB	60806	FHLB (CALLABLE)	1.55000	09/30/05	6,750,000.00	6,750,000.00	6,686,718.75
PSI	NTRD	FHLB	60853	FHLB	1.75000	08/15/05	20,925,000.00	20,973,498.31	20,794,218.75

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2004
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	60868	FHLB (CALLABLE)	2.10000	07/21/06	25,000,000.00	25,000,000.00	24,601,562.50
PSI	NTRD	FHLB	60869	FHLB (CALLABLE)	2.10000	07/21/06	25,000,000.00	25,000,000.00	24,601,562.50
PSI	NTRD	FHLB	60870	FHLB (CALLABLE)	2.03000	06/30/06	25,000,000.00	24,991,712.29	24,593,750.00
PSI	NTRD	FHLB	60884	FHLB (CALLABLE)	2.10000	10/13/06	50,000,000.00	50,000,000.00	49,046,875.00
PSI	NTRD	FHLB	61059	FHLB (CALLABLE)	1.62500	07/20/05	13,000,000.00	12,997,149.12	12,922,812.50
PSI	NTRD	FHLB	61594	FHLB (CALLABLE)	3.00000	01/13/06	12,000,000.00	12,000,000.00	11,996,250.00
PSI	NTRD	FHLB	62264	FHLB	2.50000	03/13/06	25,000,000.00	25,000,000.00	24,835,937.50
PSI	NTRD	FHLB	62311	FHLB	2.50000	12/16/05	11,500,000.00	11,500,000.00	11,442,500.00
PSI	NTRD	FHLB	62312	FHLB (CALLABLE)	2.35000	12/16/05	10,950,000.00	10,947,381.07	10,884,984.38
PSI	NTRD	FHLB	62554	FHLB	2.50000	04/11/06	50,000,000.00	49,984,168.45	49,640,625.00
PSI	NTRD	FHLB	62973	FHLB	2.37500	11/04/05	11,500,000.00	11,489,136.92	11,449,687.50
PSI	NTRD	FHLB	63190	FHLB	2.00000	02/27/06	50,000,000.00	49,428,348.02	49,406,250.00
PSI	NTRD	FHLB	63451	FHLB (CALLABLE)	2.05000	07/11/06	15,000,000.00	14,749,507.88	14,756,250.00
PSI	NTRD	FHLB	63454	FHLB (CALLABLE)	3.05000	03/30/06	50,000,000.00	50,000,000.00	49,972,469.50
PSI	NTRD	FHLB	63477	FHLB (CALLABLE)	3.05000	03/30/06	12,005,000.00	12,005,000.00	11,998,389.93
PSI	NTRD	FHLB	63478	FHLB (CALLABLE)	3.00000	01/18/06	50,000,000.00	50,000,000.00	49,953,125.00
PSI	NTRD	FHLB	63528	FHLB	2.50000	04/11/06	25,000,000.00	24,813,117.09	24,820,312.50
PSI	NTRD	FHLB	63541	FHLB	2.50000	03/13/06	12,450,000.00	12,369,869.43	12,368,296.88
PSI	NTRD	FHLB	63542	FHLB (CALLABLE)	3.05000	03/30/06	14,900,000.00	14,891,395.99	14,891,795.91
PSI	NTRD	FHLB	63590	FHLB	2.06000	06/16/06	25,000,000.00	24,587,235.50	24,625,000.00
FHLB Total							639,980,000.00	638,471,840.83	634,987,499.10
PSI	NTRD	FHLD	63507	FHLB D/N	2.23000	01/12/05	46,929,000.00	46,897,023.10	46,905,535.50
PSI	NTRD	FHLD	63547	FHLB D/N	2.24000	01/21/05	50,000,000.00	49,937,777.78	49,945,000.00
PSI	NTRD	FHLD	63548	FHLB D/N	2.24000	01/21/05	4,187,000.00	4,181,789.51	4,182,394.30
PSI	NTRD	FHLD	63554	FHLB D/N	2.21000	01/05/05	50,000,000.00	49,987,722.22	49,995,000.00
PSI	NTRD	FHLD	63555	FHLB D/N	2.21000	01/05/05	50,000,000.00	49,987,722.22	49,995,000.00
PSI	NTRD	FHLD	63556	FHLB D/N	2.21000	01/05/05	23,851,000.00	23,845,143.25	23,848,614.90
PSI	NTRD	FHLD	63557	FHLB D/N	2.20000	01/04/05	50,000,000.00	49,990,833.34	49,995,000.00
PSI	NTRD	FHLD	63558	FHLB D/N	2.20000	01/04/05	50,000,000.00	49,990,833.34	49,995,000.00
PSI	NTRD	FHLD	63570	FHLB D/N	2.23000	01/12/05	18,000,000.00	17,987,735.00	17,991,000.00
PSI	NTRD	FHLD	63591	FHLB D/N	2.25000	01/26/05	50,000,000.00	49,921,875.00	49,930,000.00
PSI	NTRD	FHLD	63592	FHLB D/N	2.25000	01/26/05	50,000,000.00	49,921,875.00	49,930,000.00
PSI	NTRD	FHLD	63607	FHLB D/N	2.24000	01/26/05	25,000,000.00	24,961,111.11	24,965,000.00
FHLD Total							467,967,000.00	467,611,440.87	467,677,544.70
PSI	NTRD	FHLM	62216	FHLMC (CALLABLE)	3.00000	11/17/06	12,650,000.00	12,648,943.26	12,598,609.38
PSI	NTRD	FHLM	62313	FHLMC (CALLABLE)	2.50000	12/16/05	50,000,000.00	50,000,000.00	49,756,000.00
PSI	NTRD	FHLM	62315	FHLMC (CALLABLE)	2.26000	09/27/05	15,000,000.00	15,000,000.00	14,936,250.00
PSI	NTRD	FHLM	62316	FHLMC (CALLABLE)	2.26000	09/27/05	35,000,000.00	35,000,000.00	34,851,250.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2004
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	62359	FHLMC (CALLABLE)	2.50000	12/16/05	10,000,000.00	10,000,000.00	9,951,200.00
PSI	NTRD	FHLM	62360	FHLMC (CALLABLE)	3.12500	09/22/06	27,420,000.00	27,420,000.00	27,368,587.50
PSI	NTRD	FHLM	62422	FHLMC (CALLABLE)	3.00000	09/29/06	50,000,000.00	50,000,000.00	49,679,000.00
PSI	NTRD	FHLM	62423	FHLMC (CALLABLE)	3.00000	09/29/06	50,000,000.00	50,000,000.00	49,679,000.00
PSI	NTRD	FHLM	62471	FHLMC (CALLABLE)	2.02000	03/08/06	5,000,000.00	4,970,069.44	4,920,312.50
PSI	NTRD	FHLM	63036	FHLMC (CALLABLE)	2.00000	07/07/06	17,500,000.00	17,230,036.06	17,192,875.00
PSI	NTRD	FHLM	63097	FHLMC (CALLABLE)	2.00000	02/23/06	4,282,000.00	4,234,205.26	4,231,151.25
PSI	NTRD	FHLM	63136	FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	49,942,500.00
PSI	NTRD	FHLM	63137	FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	49,942,500.00
PSI	NTRD	FHLM	63138	FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	49,942,500.00
PSI	NTRD	FHLM	63499	FHLMC (CALLABLE)	2.50000	03/28/06	22,950,000.00	22,794,295.18	22,791,874.50
FHLM Total							449,802,000.00	449,297,549.20	447,783,610.13
PSI	NTRD	FHLMD	62961	FHLMC D/N	2.41000	10/18/05	25,992,000.00	25,485,654.18	25,404,580.80
PSI	NTRD	FHLMD	62964	FHLMC D/N	2.41000	10/18/05	50,000,000.00	49,025,958.34	48,870,000.00
PSI	NTRD	FHLMD	63174	FHLMC D/N	2.29100	03/01/05	50,000,000.00	49,809,083.33	49,815,000.00
PSI	NTRD	FHLMD	63175	FHLMC D/N	2.29100	03/01/05	50,000,000.00	49,809,083.33	49,815,000.00
PSI	NTRD	FHLMD	63184	FHLMC D/N	2.25500	02/22/05	50,000,000.00	49,834,006.95	49,840,000.00
PSI	NTRD	FHLMD	63488	FHLMC D/N	2.25000	01/31/05	36,900,000.00	36,828,506.25	36,837,270.00
PSI	NTRD	FHLMD	63503	FHLMC D/N	2.27000	02/01/05	50,000,000.00	49,899,111.11	49,910,000.00
PSI	NTRD	FHLMD	63552	FHLMC D/N	2.25000	01/25/05	50,000,000.00	49,921,875.00	49,935,000.00
PSI	NTRD	FHLMD	63553	FHLMC D/N	2.25000	01/25/05	50,000,000.00	49,921,875.00	49,935,000.00
FHLMD Total							412,892,000.00	410,535,153.49	410,361,850.80
PSI	NTRD	FLCQ	63290	LLOYDS TSB BK PLC NY FR CD	2.31000	12/01/05	50,000,000.00	49,975,276.54	49,670,755.00
PSI	NTRD	FLCQ	63291	LLOYDS TSB BK PLC NY FR CD	2.31000	12/01/05	25,000,000.00	24,987,638.27	24,835,377.50
FLCQ Total							75,000,000.00	74,962,914.81	74,506,132.50
PSI	NTRD	FNMA	56985	FNMA (CALLABLE)	2.07000	11/21/05	47,875,000.00	47,875,000.00	47,515,937.50
PSI	NTRD	FNMA	59281	FNMA (CALLABLE)	2.36000	11/18/05	50,000,000.00	50,000,000.00	49,750,000.00
PSI	NTRD	FNMA	59333	FNMA (CALLABLE)	1.90000	05/24/05	50,000,000.00	50,000,000.00	49,890,625.00
PSI	NTRD	FNMA	59744	FNMA (CALLABLE)	2.37500	12/30/05	10,000,000.00	10,000,000.00	9,937,500.00
PSI	NTRD	FNMA	60249	FNMA (CALLABLE)	2.50000	05/12/06	25,000,000.00	25,018,392.34	24,796,875.00
PSI	NTRD	FNMA	60265	FNMA (CALLABLE)	2.21000	05/05/06	34,261,000.00	34,235,460.93	33,864,857.19
PSI	NTRD	FNMA	60266	FNMA (CALLABLE)	2.26000	05/17/06	25,000,000.00	25,000,000.00	24,718,750.00
PSI	NTRD	FNMA	60328	FNMA (CALLABLE)	2.25000	02/28/06	50,000,000.00	50,000,000.00	49,546,875.00
PSI	NTRD	FNMA	60329	FNMA (CALLABLE)	2.41000	02/13/06	50,000,000.00	50,000,000.00	49,656,250.00
PSI	NTRD	FNMA	60556	FNMA (CALLABLE)	2.25000	02/17/06	50,000,000.00	50,029,017.86	49,562,500.00
PSI	NTRD	FNMA	60823	FNMA (CALLABLE)	1.75000	06/16/06	50,000,000.00	49,886,879.65	49,031,250.00
PSI	NTRD	FNMA	60824	FNMA (CALLABLE)	1.75000	06/16/06	15,000,000.00	14,966,063.90	14,709,375.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2004
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FNMA	60871	FNMA (CALLABLE)	2.00000	04/20/06	50,000,000.00	50,000,000.00	49,312,500.00
PSI	NTRD	FNMA	60882	FNMA (CALLABLE)	2.00000	04/20/06	50,000,000.00	49,990,260.27	49,312,500.00
PSI	NTRD	FNMA	60919	FNMA (CALLABLE)	2.12500	10/05/06	10,000,000.00	9,982,420.59	9,818,750.00
PSI	NTRD	FNMA	60954	FNMA (CALLABLE)	2.12000	04/21/06	50,000,000.00	50,000,000.00	49,375,000.00
PSI	NTRD	FNMA	61140	FNMA (CALLABLE)	3.00000	04/19/06	38,300,000.00	38,548,503.43	38,252,125.00
PSI	NTRD	FNMA	61177	FNMA	2.50000	06/15/06	25,000,000.00	24,987,985.31	24,781,250.00
PSI	NTRD	FNMA	61207	FNMA (CALLABLE)	1.80000	05/27/05	27,400,000.00	27,400,000.00	27,322,937.50
PSI	NTRD	FNMA	61977	FNMA (CALLABLE)	3.03000	08/10/06	50,000,000.00	50,000,000.00	49,890,625.00
FNMA Total							757,836,000.00	757,919,984.28	751,046,482.19
PSI	NTRD	FRAQ2	57338	FHLB (CALLABLE)	2.27000	06/16/06	50,000,000.00	50,000,000.00	49,390,625.00
PSI	NTRD	FRAQ2	60296	FNMA (CALLABLE)	2.70000	02/17/06	50,000,000.00	50,000,000.00	49,985,500.00
PSI	NTRD	FRAQ2	61766	FNMA (CALLABLE)	3.07875	07/20/07	50,000,000.00	50,000,000.00	50,292,000.00
PSI	NTRD	FRAQ2	62250	FHLMC (CALLABLE)	2.88000	09/14/06	50,000,000.00	50,000,000.00	49,991,000.00
FRAQ2 Total							200,000,000.00	200,000,000.00	199,659,125.00
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERTIF	9.25000	12/01/08	331,439.11	331,411.98	354,344.87
HLPC Total							331,439.11	331,411.98	354,344.87
PSI	NTRD	MCPN	60737	FHLB (CALLABLE)	1.40000	04/13/05	10,000,000.00	10,000,000.00	9,968,750.00
PSI	NTRD	MCPN	62341	FHLMC (CALLABLE)	2.90000	09/10/07	50,000,000.00	50,000,000.00	50,002,000.00
PSI	NTRD	MCPN	62421	FHLMC (CALLABLE)	3.00000	09/27/07	50,000,000.00	50,000,000.00	50,028,000.00
MCPN Total							110,000,000.00	110,000,000.00	109,998,750.00
PSI	NTRD	MCSA	57508	FHLB (CALLABLE)	1.80000	12/30/05	50,000,000.00	50,000,000.00	49,437,500.00
PSI	NTRD	MCSA	57509	FHLB (CALLABLE)	1.80000	12/30/05	50,000,000.00	50,000,000.00	49,437,500.00
PSI	NTRD	MCSA	57510	FHLB (CALLABLE)	1.80000	12/30/05	50,000,000.00	50,000,000.00	49,437,500.00
PSI	NTRD	MCSA	57511	FHLB (CALLABLE)	1.75000	01/09/06	50,000,000.00	50,000,000.00	49,375,000.00
PSI	NTRD	MCSA	60268	FNMA (CALLABLE)	2.37500	08/10/06	50,000,000.00	50,000,000.00	49,828,125.00
PSI	NTRD	MCSA	60269	FNMA (CALLABLE)	2.37500	08/10/06	50,000,000.00	50,000,000.00	49,828,125.00
PSI	NTRD	MCSA	60604	FHLB (CALLABLE)	2.12500	09/22/06	50,000,000.00	50,000,000.00	49,453,125.00
PSI	NTRD	MCSA	60605	FHLB (CALLABLE)	2.12500	09/25/06	20,000,000.00	19,994,606.56	19,762,500.00
PSI	NTRD	MCSA	60606	FHLB (CALLABLE)	2.12500	09/25/06	5,000,000.00	5,000,000.00	4,940,625.00
PSI	NTRD	MCSA	60736	FNMA (CALLABLE)	2.50000	10/20/05	19,000,000.00	19,028,120.00	18,940,625.00
PSI	NTRD	MCSA	60807	FHLB (CALLABLE)	2.00000	10/12/06	50,000,000.00	50,000,000.00	49,687,500.00
PSI	NTRD	MCSA	60808	FHLB (CALLABLE)	2.00000	10/12/06	50,000,000.00	50,000,000.00	49,687,500.00
PSI	NTRD	MCSA	60826	FHLB (CALLABLE)	1.75000	10/06/06	5,250,000.00	5,247,689.11	5,215,546.88
PSI	NTRD	MCSA	60978	FHLB (CALLABLE)	2.00000	04/28/06	50,000,000.00	50,000,000.00	49,765,625.00
PSI	NTRD	MCSA	60979	FHLB (CALLABLE)	2.00000	04/28/06	50,000,000.00	50,000,000.00	49,796,875.00
PSI	NTRD	MCSA	60996	FNMA (CALLABLE)	2.00000	04/27/06	50,000,000.00	50,000,000.00	49,765,625.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2004
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	MCSA	60997	FNMA (CALLABLE)	2.00000	04/27/06	50,000,000.00	50,000,000.00	49,765,625.00
PSI	NTRD	MCSA	61763	FNMA (CALLABLE)	3.25000	07/20/07	50,000,000.00	50,000,000.00	49,812,500.00
PSI	NTRD	MCSA	61764	FNMA (CALLABLE)	3.25000	07/20/07	10,000,000.00	10,000,000.00	9,962,500.00
PSI	NTRD	MCSA	61946	FHLMC (CALLABLE)	3.00000	08/03/07	50,000,000.00	50,000,000.00	50,064,500.00
PSI	NTRD	MCSA	61947	FHLMC (CALLABLE)	3.00000	08/03/07	3,215,000.00	3,215,000.00	3,219,147.35
PSI	NTRD	MCSA	62052	FHLMC (CALLABLE)	2.20000	08/18/06	33,485,000.00	33,476,485.41	33,463,569.60
PSI	NTRD	MCSA	62555	FHLMC (CALLABLE)	2.65000	10/13/06	50,000,000.00	50,000,000.00	49,818,500.00
PSI	NTRD	MCSA	62556	FHLB (CALLABLE)	2.50000	10/12/06	50,000,000.00	50,000,000.00	49,937,500.00
PSI	NTRD	MCSA	62985	FHLMC (CALLABLE)	2.75000	08/24/06	25,000,000.00	25,000,000.00	24,922,750.00
PSI	NTRD	MCSA	62986	FHLMC (CALLABLE)	2.75000	08/24/06	25,000,000.00	25,000,000.00	24,922,750.00
MCSA Total							995,950,000.00	995,961,901.08	990,248,638.83
PSI	NTRD	NCD1	63040	CITIBANK NA NY CD	2.24000	02/15/05	50,000,000.00	50,000,000.00	49,989,371.50
PSI	NTRD	NCD1	63133	CITIBANK NA NY CD	2.31000	02/25/05	50,000,000.00	50,000,000.00	49,991,030.00
PSI	NTRD	NCD1	63491	WELLS FARGO BK NA CD	2.32000	01/12/05	50,000,000.00	50,000,000.00	49,999,975.00
PSI	NTRD	NCD1	63492	WELLS FARGO BK NA CD	2.32000	01/14/05	50,000,000.00	50,000,000.00	49,999,970.00
PSI	NTRD	NCD1	63500	WELLS FARGO BK NA CD	2.32000	01/13/05	50,000,000.00	50,000,000.00	49,999,975.00
PSI	NTRD	NCD1	63501	CHASE MANHATTAN BK USA NA CD	2.33000	01/19/05	50,000,000.00	50,000,000.00	50,000,225.00
PSI	NTRD	NCD1	63502	CHASE MANHATTAN BK USA NA CD	2.33000	01/19/05	50,000,000.00	50,000,000.00	50,000,225.00
PSI	NTRD	NCD1	63597	FIRST TENNESSEE BK NA CD	2.33000	01/19/05	35,000,000.00	34,999,801.42	35,000,154.00
PSI	NTRD	NCD1	63598	FIRST TENNESSEE BK NA CD	2.34000	01/18/05	10,000,000.00	9,999,990.68	10,000,089.00
NCD1 Total							395,000,000.00	394,999,792.10	394,981,014.50
PSI	NTRD	NOTE	58615	USTN	2.00000	08/31/05	50,000,000.00	49,992,208.96	49,804,687.50
PSI	NTRD	NOTE	59603	USTN	1.87500	11/30/05	50,000,000.00	49,907,214.51	49,609,375.00
PSI	NTRD	NOTE	59604	USTN	1.87500	11/30/05	50,000,000.00	49,907,214.51	49,609,375.00
PSI	NTRD	NOTE	59605	USTN	1.87500	11/30/05	50,000,000.00	49,907,214.51	49,609,375.00
PSI	NTRD	NOTE	59606	USTN	1.87500	11/30/05	50,000,000.00	49,907,214.51	49,609,375.00
PSI	NTRD	NOTE	59934	USTN	1.87500	12/31/05	50,000,000.00	49,983,069.77	49,566,500.00
PSI	NTRD	NOTE	59935	USTN	1.87500	12/31/05	50,000,000.00	49,963,649.79	49,566,500.00
PSI	NTRD	NOTE	59936	USTN	1.87500	12/31/05	50,000,000.00	49,963,649.79	49,566,500.00
PSI	NTRD	NOTE	59937	USTN	1.87500	12/31/05	50,000,000.00	49,983,069.77	49,566,500.00
PSI	NTRD	NOTE	60024	USTN	1.62500	01/31/05	50,000,000.00	50,015,054.31	49,992,187.50
PSI	NTRD	NOTE	60025	USTN	1.62500	01/31/05	50,000,000.00	50,015,054.31	49,992,187.50
PSI	NTRD	NOTE	60321	USTN	1.62500	01/31/05	50,000,000.00	50,015,007.66	49,992,187.50
PSI	NTRD	NOTE	60322	USTN	1.62500	01/31/05	50,000,000.00	50,015,007.66	49,992,187.50
PSI	NTRD	NOTE	60323	USTN	1.62500	01/31/05	50,000,000.00	50,014,848.01	49,992,187.50
PSI	NTRD	NOTE	60324	USTN	1.62500	01/31/05	50,000,000.00	50,014,848.01	49,992,187.50
PSI	NTRD	NOTE	60325	USTN	1.62500	01/31/05	50,000,000.00	50,014,848.01	49,992,187.50
PSI	NTRD	NOTE	60326	USTN	1.62500	01/31/05	50,000,000.00	50,014,848.01	49,992,187.50

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2004
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	NOTE	60437	USTN	1.50000	02/28/05	50,000,000.00	50,018,979.06	49,965,000.00
PSI	NTRD	NOTE	60438	USTN	1.50000	02/28/05	50,000,000.00	50,018,979.06	49,965,000.00
PSI	NTRD	NOTE	60558	USTN	1.25000	05/31/05	50,000,000.00	50,000,638.28	49,761,500.00
PSI	NTRD	NOTE	60559	USTN	1.25000	05/31/05	50,000,000.00	50,000,638.28	49,761,500.00
PSI	NTRD	NOTE	60560	USTN	1.25000	05/31/05	50,000,000.00	50,000,638.28	49,761,500.00
PSI	NTRD	NOTE	60561	USTN	1.25000	05/31/05	50,000,000.00	50,000,638.28	49,761,500.00
PSI	NTRD	NOTE	60562	USTN	1.12500	06/30/05	50,000,000.00	49,961,896.09	49,664,062.50
PSI	NTRD	NOTE	60563	USTN	1.12500	06/30/05	50,000,000.00	49,961,896.09	49,664,062.50
PSI	NTRD	NOTE	60564	USTN	1.12500	06/30/05	50,000,000.00	49,961,896.09	49,664,062.50
PSI	NTRD	NOTE	60565	USTN	1.12500	06/30/05	50,000,000.00	49,961,896.09	49,664,062.50
PSI	NTRD	NOTE	60615	USTN	1.62500	03/31/05	50,000,000.00	50,043,457.03	49,921,875.00
PSI	NTRD	NOTE	60616	USTN	1.62500	03/31/05	50,000,000.00	50,043,457.03	49,921,875.00
PSI	NTRD	NOTE	60638	USTN	1.62500	03/31/05	50,000,000.00	50,045,791.04	49,921,875.00
PSI	NTRD	NOTE	60639	USTN	1.62500	03/31/05	50,000,000.00	50,045,791.04	49,921,875.00
PSI	NTRD	NOTE	60640	USTN	1.25000	05/31/05	50,000,000.00	49,988,981.27	49,761,500.00
PSI	NTRD	NOTE	60641	USTN	1.25000	05/31/05	50,000,000.00	49,988,981.27	49,761,500.00
PSI	NTRD	NOTE	60642	USTN	1.25000	05/31/05	50,000,000.00	49,988,981.27	49,761,500.00
PSI	NTRD	NOTE	60643	USTN	1.25000	05/31/05	50,000,000.00	49,988,981.27	49,761,500.00
PSI	NTRD	NOTE	60964	USTN	1.62500	03/31/05	50,000,000.00	50,037,662.76	49,921,875.00
PSI	NTRD	NOTE	60965	USTN	1.62500	03/31/05	50,000,000.00	50,037,662.76	49,921,875.00
PSI	NTRD	NOTE	60966	USTN	1.62500	03/31/05	50,000,000.00	50,037,662.76	49,921,875.00
PSI	NTRD	NOTE	61066	USTN	1.25000	05/31/05	50,000,000.00	49,965,867.72	49,761,500.00
PSI	NTRD	NOTE	61067	USTN	1.25000	05/31/05	50,000,000.00	49,965,867.72	49,761,500.00
PSI	NTRD	NOTE	61068	USTN	1.25000	05/31/05	50,000,000.00	49,965,867.72	49,761,500.00
PSI	NTRD	NOTE	61069	USTN	1.25000	05/31/05	50,000,000.00	49,965,867.72	49,761,500.00
PSI	NTRD	NOTE	61093	USTN	1.25000	05/31/05	50,000,000.00	49,949,389.83	49,761,500.00
PSI	NTRD	NOTE	61094	USTN	1.25000	05/31/05	50,000,000.00	49,949,389.83	49,761,500.00
PSI	NTRD	NOTE	61095	USTN	1.50000	03/31/06	50,000,000.00	49,632,910.84	49,183,500.00
PSI	NTRD	NOTE	61096	USTN	1.50000	03/31/06	50,000,000.00	49,632,910.84	49,183,500.00
PSI	NTRD	NOTE	61327	USTN	2.25000	04/30/06	50,000,000.00	49,805,685.76	49,585,937.50
PSI	NTRD	NOTE	62652	USTN	1.62500	10/31/05	14,000,000.00	13,928,265.23	13,880,300.00
NOTE Total							<u>2,364,000,000.00</u>	<u>2,362,531,550.41</u>	<u>2,352,979,300.00</u>
PSI	NTRD	REPO	63627	REPO FHLMC 5.625 03-15-11	2.14000	01/03/05	53,677,000.00	53,677,000.00	53,677,000.00
PSI	NTRD	REPO	63628	REPO FHLB 1.625 06-15-05	2.14000	01/03/05	16,425,000.00	16,425,000.00	16,425,000.00
PSI	NTRD	REPO	63629	REPO FHLB 1.625 06-15-05	2.14000	01/03/05	48,835,000.00	48,835,000.00	48,835,000.00
PSI	NTRD	REPO	63630	REPO FHLB 1.625 06-15-05	2.14000	01/03/05	63,000.00	63,000.00	63,000.00
REPO Total							<u>119,000,000.00</u>	<u>119,000,000.00</u>	<u>119,000,000.00</u>
PSI	NTRD	SLMA	57561	SLMA (CALLABLE)	1.45000	06/15/05	50,000,000.00	50,000,000.00	49,743,500.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2004
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	SLMA	57562	SLMA (CALLABLE)	1.45000	06/15/05	50,000,000.00	50,000,000.00	49,743,500.00
PSI	NTRD	SLMA	57563	SLMA (CALLABLE)	1.20000	01/27/05	50,000,000.00	50,000,000.00	49,959,000.00
PSI	NTRD	SLMA	57564	SLMA (CALLABLE)	1.20000	01/27/05	50,000,000.00	50,000,000.00	49,959,000.00
SLMA Total							200,000,000.00	200,000,000.00	199,405,000.00
PSI	NTRD	TBIL	63176	UST BILL	2.19500	03/31/05	50,000,000.00	49,728,673.61	49,736,000.00
PSI	NTRD	TBIL	63177	UST BILL	2.19500	03/31/05	50,000,000.00	49,728,673.61	49,736,000.00
TBIL Total							100,000,000.00	99,457,347.22	99,472,000.00
PSI	NTRD	YANK1	60211	ROYAL BK OF SCOTLAND PLC NY CD	1.26000	01/24/05	50,000,000.00	50,000,000.00	49,963,790.00
PSI	NTRD	YANK1	60247	ABN AMRO BK NV CHICAGO CD	1.26000	01/27/05	50,000,000.00	50,000,178.28	49,959,290.00
PSI	NTRD	YANK1	60327	ROYAL BK OF CANADA NY CD	1.38250	01/31/05	50,000,000.00	50,000,102.72	49,958,430.00
PSI	NTRD	YANK1	60545	ROYAL BK OF SCOTLAND PLC NY CD	1.25000	02/28/05	25,000,000.00	25,000,000.00	24,949,953.75
PSI	NTRD	YANK1	60568	RABOBANK NEDERLAND NY CD	1.25000	02/28/05	50,000,000.00	50,000,000.00	49,903,645.00
PSI	NTRD	YANK1	60579	ABN AMRO BK NV CHICAGO CD	1.24500	03/02/05	50,000,000.00	49,998,765.77	49,891,905.00
PSI	NTRD	YANK1	60594	ROYAL BK OF CANADA NY CD	1.26500	03/03/05	50,000,000.00	49,999,581.77	49,891,825.00
PSI	NTRD	YANK1	61047	ROYAL BK OF CANADA NY CD	1.21000	03/14/05	25,000,000.00	24,993,017.65	24,933,687.50
PSI	NTRD	YANK1	61257	BNP PARIBAS SF CD	1.72500	05/03/05	50,000,000.00	50,001,665.25	49,846,668.50
PSI	NTRD	YANK1	62846	BNP PARIBAS NY CD	2.03500	01/27/05	50,000,000.00	50,000,179.61	49,987,880.00
PSI	NTRD	YANK1	62856	LLOYDS TSB BK PLC NY CD	2.05000	01/27/05	50,000,000.00	50,000,359.24	49,989,565.00
PSI	NTRD	YANK1	62884	ROYAL BK OF SCOTLAND PLC NY CD	2.06000	01/27/05	50,000,000.00	50,000,359.25	49,989,950.00
PSI	NTRD	YANK1	62926	BK OF NOVA SCOTIA NY CD	2.09000	02/03/05	50,000,000.00	50,000,455.86	49,987,363.50
PSI	NTRD	YANK1	62936	BK OF MONTREAL CHICAGO CD	2.09000	02/02/05	50,000,000.00	50,000,221.04	49,987,740.50
PSI	NTRD	YANK1	63134	TORONTO DOMINION BK NY CD	2.24000	01/26/05	50,000,000.00	50,000,345.87	49,996,925.00
PSI	NTRD	YANK1	63167	RABOBANK NEDERLAND NY CD	2.14000	04/15/05	50,000,000.00	49,960,390.69	49,936,010.00
PSI	NTRD	YANK1	63168	BARCLAYS BK PLC NY CD	2.25000	01/31/05	50,000,000.00	50,000,000.00	49,996,795.00
PSI	NTRD	YANK1	63178	SVENSKA HANDELSBANKEN NY CD	2.25000	02/02/05	50,000,000.00	50,000,442.65	49,992,005.00
PSI	NTRD	YANK1	63180	RABOBANK NEDERLAND NY CD	2.14000	04/15/05	30,000,000.00	29,976,234.41	29,961,606.00
PSI	NTRD	YANK1	63189	UBS AG STAMFORD CD	2.31500	02/28/05	50,000,000.00	50,000,000.00	49,991,035.00
PSI	NTRD	YANK1	63211	LLOYDS TSB BK PLC NY CD	2.30000	02/22/05	50,000,000.00	50,000,718.43	49,990,860.00
PSI	NTRD	YANK1	63222	BARCLAYS BK PLC NY CD	2.29000	02/02/05	50,000,000.00	50,000,000.00	49,993,850.00
PSI	NTRD	YANK1	63242	UBS AG STAMFORD CD	2.33500	03/07/05	50,000,000.00	50,001,346.01	49,984,530.00
PSI	NTRD	YANK1	63287	CIBC NY CD	2.29000	02/07/05	50,000,000.00	50,000,511.88	49,992,960.00
PSI	NTRD	YANK1	63288	CIBC NY CD	2.29000	02/07/05	50,000,000.00	50,000,511.88	49,992,960.00
PSI	NTRD	YANK1	63301	BARCLAYS BK PLC NY CD	2.30000	02/08/05	50,000,000.00	50,000,000.00	49,993,325.00
PSI	NTRD	YANK1	63304	LLOYDS TSB BK PLC NY CD	2.30000	02/02/05	29,000,000.00	29,000,763.16	28,996,714.30
PSI	NTRD	YANK1	63305	BNP PARIBAS NY CD	2.32500	02/10/05	50,000,000.00	50,000,829.93	49,995,538.00
PSI	NTRD	YANK1	63320	BK OF MONTREAL CHICAGO CD	2.26000	01/14/05	50,000,000.00	50,000,180.15	49,998,770.00
PSI	NTRD	YANK1	63333	TORONTO DOMINION BK NY CD	2.27500	01/13/05	50,000,000.00	50,000,166.30	49,999,130.00
PSI	NTRD	YANK1	63367	RABOBANK NEDERLAND NY CD	2.31500	01/27/05	50,000,000.00	50,000,360.07	49,999,710.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2004
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	63374	BNP PARIBAS NY CD	2.35000	02/14/05	50,000,000.00	50,000,608.62	49,995,460.00
PSI	NTRD	YANK1	63424	ROYAL BK OF SCOTLAND PLC NY CD	2.35000	02/15/05	50,000,000.00	50,000,622.49	49,995,380.00
PSI	NTRD	YANK1	63443	DEUTSCHE BANK AG NY CD	2.32000	01/06/05	50,000,000.00	50,000,000.00	49,999,980.00
PSI	NTRD	YANK1	63446	SOCIETE GENERALE NY CD	2.42000	03/21/05	50,000,000.00	50,001,090.29	49,990,880.00
PSI	NTRD	YANK1	63466	SOCIETE GENERALE NY CD	2.42000	03/21/05	50,000,000.00	50,001,090.36	49,990,900.00
PSI	NTRD	YANK1	63493	UBS AG STAMFORD CD	2.37500	02/22/05	50,000,000.00	50,001,078.80	49,996,570.00
PSI	NTRD	YANK1	63494	CIBC NY CD	2.37000	02/22/05	50,000,000.00	50,000,719.21	49,996,205.00
PSI	NTRD	YANK1	63513	SOCIETE GENERALE NY CD	2.32000	02/02/05	50,000,000.00	50,000,443.22	49,995,355.00
PSI	NTRD	YANK1	63514	BNP PARIBAS NY CD	2.35500	02/17/05	33,000,000.00	33,000,429.22	32,997,079.50
PSI	NTRD	YANK1	63527	LLOYDS TSB BK PLC NY CD	2.44000	03/24/05	46,000,000.00	46,001,041.31	45,993,514.00
PSI	NTRD	YANK1	63536	UBS AG STAMFORD CD	2.38000	02/28/05	50,000,000.00	50,001,203.04	49,996,630.00
PSI	NTRD	YANK1	63563	SOCIETE GENERALE NY CD	2.32000	02/02/05	50,000,000.00	50,000,443.39	49,995,400.00
PSI	NTRD	YANK1	63564	BK OF MONTREAL CHICAGO CD	2.31000	02/01/05	50,000,000.00	50,000,429.57	49,995,095.00
PSI	NTRD	YANK1	63577	SVENSKA HANDELSBANKEN NY CD	2.45500	03/29/05	50,000,000.00	50,001,801.39	49,985,970.00
PSI	NTRD	YANK1	63596	BARCLAYS BK PLC NY CD	2.31000	01/31/05	50,000,000.00	50,000,000.00	49,999,560.00
PSI	NTRD	YANK1	63606	TORONTO DOMINION BK NY CD	2.37000	02/18/05	30,000,000.00	29,999,919.13	29,997,867.00
PSI	NTRD	YANK1	63609	UBS AG STAMFORD CD	2.30500	02/01/05	50,000,000.00	50,000,000.00	49,997,990.50
PSI	NTRD	YANK1	63610	ABN AMRO BK NV CHICAGO CD	2.36000	03/01/05	50,000,000.00	50,001,224.22	49,988,355.00
PSI	NTRD	YANK1	63611	SOCIETE GENERALE NY CD	2.32000	02/02/05	50,000,000.00	50,000,443.45	49,995,415.00
PSI	NTRD	YANK1	63621	DEUTSCHE BK NY CD	2.30000	02/03/05	50,000,000.00	50,000,000.00	49,994,340.00
PSI	NTRD	YANK1	63622	DEUTSCHE BK NY CD	2.30000	02/04/05	50,000,000.00	50,000,000.00	49,994,175.00
PSI	NTRD	YANK1	63631	BK OF MONTREAL CHICAGO CD	2.44000	04/04/05	50,000,000.00	50,001,283.52	49,983,140.00
PSI	NTRD	YANK1	63632	RABOBANK NEDERLAND NV NY CD	2.47000	04/04/05	50,000,000.00	50,001,925.16	49,987,030.00
PSI	NTRD	YANK1	63640	ROYAL BK OF CANADA NY CD	2.42500	03/22/05	50,000,000.00	50,001,657.68	49,991,610.00
PSI	NTRD	YANK1	63642	TORONTO-DOMINION BK NY CD	2.42000	03/03/05	20,000,000.00	20,000,674.98	20,000,686.05
YANK1 Total							<u>2,638,000,000.00</u>	<u>2,637,955,816.92</u>	<u>2,636,909,004.10</u>
PSI-NTRD Total							<u>17,614,243,606.72</u>	<u>17,597,118,656.05</u>	<u>17,558,284,601.87</u>
PSI Historical Cost								<u>17,590,166,994.40</u>	

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2004
Fund: Specific Purpose Investment
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	ABCUSD	GIC04	62391	GIC-SOCIETE GENERALE 2004-05	1.96000	06/28/05	14,000,000.00	14,000,000.00	14,000,000.00
		GIC04 Total					14,000,000.00	14,000,000.00	14,000,000.00
	ABCUSD - ABC UNIFIED SCHOOL DISTRICT Total						14,000,000.00	14,000,000.00	14,000,000.00
SPI	AST	BOND	10283	U.S.T. BONDS	10.37500	11/15/12	250,000.00	247,113.45	298,067.50
		BOND Total					250,000.00	247,113.45	298,067.50
	AST - ATTORNEY SETTLEMENT TRUST Total						250,000.00	247,113.45	298,067.50
SPI	BLPSI	TBIL	61913	UST BILL	1.62989	01/13/05	500,000.00	499,728.35	499,755.00
SPI	BLPSI	TBIL	62128	UST BILL	1.66549	02/10/05	500,000.00	499,074.73	498,980.00
SPI	BLPSI	TBIL	62522	UST BILL	1.87000	03/24/05	500,000.00	497,870.28	497,600.00
SPI	BLPSI	TBIL	62779	UST BILL	1.99000	04/21/05	500,000.00	496,959.72	496,505.00
SPI	BLPSI	TBIL	63135	UST BILL	2.36500	05/26/05	500,000.00	495,237.15	495,195.00
SPI	BLPSI	TBIL	63385	UST BILL	2.42500	06/16/05	500,000.00	494,409.03	494,410.00
		TBIL Total					3,000,000.00	2,983,279.26	2,982,445.00
	BLPSI - BLP SCHOOLS INS AUTHORITY Total						3,000,000.00	2,983,279.26	2,982,445.00
SPI	GF	1TRD	3187	FLYING TRIANGLE LOAN	5.50000	02/01/15	57,250.54	57,250.54	57,250.54
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03/01/15	230,555.03	230,555.03	230,555.03
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04/01/17	155,974.33	155,974.33	155,974.33
SPI	GF	1TRD	14004	FLYING TRIANGLE 1ST	5.50000	08/01/12	57,514.32	57,514.32	57,514.32
SPI	GF	1TRD	15858	FLYING TRIANGLE 1ST	5.50000	07/01/13	42,779.61	42,779.61	42,779.61
SPI	GF	1TRD	16864	FLYING TRIANGLE 1ST	5.50000	01/01/14	118,239.25	118,239.25	118,239.25
SPI	GF	1TRD	17270	FLYING TRIANGLE 1ST	5.50000	04/01/14	187,198.81	187,198.81	187,198.81
SPI	GF	1TRD	17567	FLYING TRIANGLE SLUSHER	4.50000	04/24/14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795	FLYING TRIANGLE 1ST	5.50000	05/01/14	68,078.33	68,078.33	68,078.33
		1TRD Total					1,180,090.22	1,180,090.22	1,180,090.22
SPI	GF	LTBD	7563	CI BOND 2608	7.00000	01/02/05	75,397.30	75,397.30	75,397.30
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND	5.00000	09/02/21	5,450,000.00	5,450,000.00	5,450,000.00
		LTBD Total					5,525,397.30	5,525,397.30	5,525,397.30
	GF - GENERAL FUND Total						6,705,487.52	6,705,487.52	6,705,487.52
SPI	LACOE	GIC4	61825	AIGMFCIA-ALHAMBRA USD	2.24000	06/28/05	5,071,239.66	5,071,239.66	5,071,239.66
SPI	LACOE	GIC4	61826	AIGMFCIA-BURBANK USD	2.24000	06/28/05	3,959,470.15	3,959,470.15	3,959,470.15
SPI	LACOE	GIC4	61827	AIGMFCIA-CERRITOS CCD	2.24000	06/28/05	2,583,718.90	2,583,718.90	2,583,718.90
SPI	LACOE	GIC4	61828	AIGMFCIA-CHARTER OAK USD	2.24000	06/28/05	2,025,295.86	2,025,295.86	2,025,295.86
SPI	LACOE	GIC4	61829	AIGMFCIA-CITRUS CCD	2.24000	06/28/05	4,629,577.78	4,629,577.78	4,629,577.78

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2004
Fund: Specific Purpose Investment
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	LACOE	GIC4	61830	AIMMFCIA-EL MONTE UNION HS	2.24000	06/28/05	2,040,525.57	2,040,525.57	2,040,525.57
SPI	LACOE	GIC4	61831	AIMMFCIA-GLENDALE CCD	2.24000	06/28/05	4,050,848.46	4,050,848.46	4,050,848.46
SPI	LACOE	GIC4	61832	AIMMFCIA-HAWTHORNE SD	2.24000	06/28/05	64,884.06	64,884.06	64,884.06
SPI	LACOE	GIC4	61833	AIMMFCIA-LA CANADA USD	2.24000	06/28/05	1,258,733.34	1,258,733.34	1,258,733.34
SPI	LACOE	GIC4	61834	AIMMFCIA-LONG BEACH CCD	2.24000	06/28/05	2,071,239.63	2,071,239.63	2,071,239.63
SPI	LACOE	GIC4	61835	AIMMFCIA-MONROVIA USD	2.24000	06/28/05	2,411,115.41	2,411,115.41	2,411,115.41
SPI	LACOE	GIC4	61836	AIMMFCIA-PALMDALE SD	2.24000	06/28/05	4,147,812.59	4,147,812.59	4,147,812.59
SPI	LACOE	GIC4	61837	AIMMFCIA-PALOS VERDES PEN USD	2.24000	06/28/05	5,071,239.63	5,071,239.63	5,071,239.63
SPI	LACOE	GIC4	61838	AIMMFCIA-REDONDO BEACH USD	2.24000	06/28/05	50,564.94	50,564.94	50,564.94
SPI	LACOE	GIC4	61839	AIMMFCIA-SANTA MONICA CCD	2.24000	06/28/05	5,071,239.62	5,071,239.62	5,071,239.62
GIC4 Total							44,507,505.60	44,507,505.60	44,507,505.60
LACOE - LA COUNTY OFFICE OF EDUCATION Total							44,507,505.60	44,507,505.60	44,507,505.60
SPI	LAUSD	FHLB	55734	FHLB	1.87500	02/15/05	50,000,000.00	50,016,875.00	49,968,750.00
SPI	LAUSD	FHLB	55735	FHLB	1.87500	02/15/05	33,230,000.00	33,241,215.13	33,209,231.25
SPI	LAUSD	FHLB	55736	FHLB	1.87500	02/15/05	10,000,000.00	10,003,254.92	9,993,750.00
SPI	LAUSD	FHLB	55739	FHLB	1.62500	04/15/05	48,400,000.00	48,402,742.04	48,279,000.00
SPI	LAUSD	FHLB	55740	FHLB	1.62500	04/15/05	34,700,000.00	34,701,685.04	34,613,250.00
FHLB Total							176,330,000.00	176,365,772.13	176,063,981.25
SPI	LAUSD	FHLM	55737	FHLMC	1.87500	01/15/05	43,000,000.00	43,005,639.88	42,986,562.50
SPI	LAUSD	FHLM	55738	FHLMC	1.87500	01/15/05	50,000,000.00	50,006,558.00	49,984,375.00
FHLM Total							93,000,000.00	93,012,197.88	92,970,937.50
SPI	LAUSD	NOTE	55776	UST NOTE	1.50000	02/28/05	43,500,000.00	43,502,450.25	43,469,550.00
NOTE Total							43,500,000.00	43,502,450.25	43,469,550.00
SPI	LAUSD	SLMA	55775	SLMA	2.00000	03/15/05	50,000,000.00	50,039,463.46	49,953,125.00
SLMA Total							50,000,000.00	50,039,463.46	49,953,125.00
LAUSD - LAUSD MEASURE K Total							362,830,000.00	362,919,883.72	362,457,593.75
SPI	MAST	BOND	10524	UST BOND	10.37500	11/15/12	75,000.00	74,129.40	89,420.25
SPI	MAST	BOND	18810	USTB	7.25000	05/15/16	85,000.00	87,453.18	106,396.09
BOND Total							160,000.00	161,582.58	195,816.34
MAST - MGMT ATTORNEY SETTLEMENT TRUST Total							160,000.00	161,582.58	195,816.34
SPI	MTSAC	FHLB	62060	FHLB	2.25000	12/15/05	4,000,000.00	3,990,757.12	3,972,500.00
SPI	MTSAC	FHLB	62064	FHLB	2.50000	03/15/06	5,250,000.00	5,240,061.48	5,215,546.88

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2004
Fund: Specific Purpose Investment
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	MTSAC	FHLB	62069	FHLB	3.25000	08/15/05	2,700,000.00	2,716,239.71	2,707,593.75
		FHLB Total					11,950,000.00	11,947,058.31	11,895,640.63
SPI	MTSAC	FHLD	62058	FHLB D/N	2.22000	07/22/05	2,700,000.00	2,666,367.00	2,660,310.00
		FHLD Total					2,700,000.00	2,666,367.00	2,660,310.00
SPI	MTSAC	FHLM	62065	FHLMC	1.87500	02/15/06	5,250,000.00	5,207,524.51	5,182,734.38
SPI	MTSAC	FHLM	62067	FHLMC	2.12500	11/15/05	4,000,000.00	3,989,715.74	3,971,250.00
SPI	MTSAC	FHLM	62484	FHLMC	2.37500	04/15/06	3,000,000.00	2,997,146.98	2,973,750.00
		FHLM Total					12,250,000.00	12,194,387.23	12,127,734.38
SPI	MTSAC	FHLMD	62056	FHLMC D/N	1.99000	04/15/05	2,300,000.00	2,286,650.41	2,284,130.00
SPI	MTSAC	FHLMD	62063	FHLMC D/N	1.96500	03/31/05	1,300,000.00	1,293,613.75	1,292,590.00
SPI	MTSAC	FHLMD	62072	FHLMC D/N	1.84500	02/08/05	1,300,000.00	1,297,401.63	1,297,010.00
		FHLMD Total					4,900,000.00	4,877,665.79	4,873,730.00
SPI	MTSAC	FNMA	62059	FNMA	1.87500	09/15/05	2,700,000.00	2,692,110.92	2,681,437.50
SPI	MTSAC	FNMA	62066	FNMA	2.00000	01/15/06	5,250,000.00	5,220,434.79	5,195,859.38
SPI	MTSAC	FNMA	62068	FNMA	2.87500	10/15/05	4,000,000.00	4,017,023.87	4,000,000.00
		FNMA Total					11,950,000.00	11,929,569.58	11,877,296.88
SPI	MTSAC	FNMD	62054	FNMA D/N	1.81000	01/19/05	1,300,000.00	1,298,823.50	1,298,700.00
SPI	MTSAC	FNMD	62057	FNMA D/N	2.13000	06/24/05	2,300,000.00	2,276,321.50	2,271,480.00
SPI	MTSAC	FNMD	62062	FNMA D/N	2.05500	05/16/05	2,300,000.00	2,282,275.62	2,278,610.00
		FNMD Total					5,900,000.00	5,857,420.62	5,848,790.00
		MTSAC - MT SAN ANTONIO CCD Total					49,650,000.00	49,472,468.53	49,283,501.89
SPI	SANIT	FFCB	59996	FFCB (CALLABLE)	4.00000	01/05/09	165,000.00	164,867.69	165,000.00
		FFCB Total					165,000.00	164,867.69	165,000.00
SPI	SANIT	FHLB	58460	FHLB (CALLABLE)	4.15000	09/09/08	365,000.00	365,000.00	365,912.50
SPI	SANIT	FHLB	61510	FHLB (CALLABLE)	4.75000	06/23/09	170,000.00	170,000.00	171,540.63
SPI	SANIT	FHLB	61958	FHLB (CALLABLE)	4.40000	08/05/09	100,000.00	100,000.00	100,750.00
SPI	SANIT	FHLB	61959	FHLB (CALLABLE)	3.65000	08/03/07	65,000.00	64,973.73	64,634.38
SPI	SANIT	FHLB	63360	FHLB (CALLABLE)	3.25000	10/26/07	580,000.00	576,366.75	576,556.25
		FHLB Total					1,280,000.00	1,276,340.48	1,279,393.76
SPI	SANIT	FHLM	63292	FHLMC (CALLABLE)	4.41500	12/28/09	34,270,000.00	34,270,000.00	34,553,412.90
SPI	SANIT	FHLM	63361	FHLMC (CALLABLE)	4.33000	12/30/09	50,000,000.00	50,000,000.00	50,303,500.00
SPI	SANIT	FHLM	63362	FHLMC (CALLABLE)	4.33000	12/30/09	23,190,000.00	23,190,000.00	23,330,763.30
SPI	SANIT	FHLM	63363	FHLMC (CALLABLE)	4.33000	12/30/09	50,000,000.00	50,000,000.00	50,303,500.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2004
Fund: Specific Purpose Investment
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SANIT	FHLM	63364	FHLMC (CALLABLE)	4.33000	12/30/09	23,190,000.00	23,190,000.00	23,330,763.30
		FHLM Total					180,650,000.00	180,650,000.00	181,821,939.50
SPI	SANIT	FNMA	43412	FNMA	7.12500	02/15/05	260,000.00	259,898.23	261,381.25
SPI	SANIT	FNMA	56407	FNMA (CALLABLE)	3.71000	04/30/08	12,000.00	12,000.00	12,000.00
SPI	SANIT	FNMA	58039	FNMA (CALLABLE)	3.57000	08/06/08	272,000.00	272,000.00	270,895.00
SPI	SANIT	FNMA	59555	FNMA (CALLABLE)	4.06000	12/16/08	7,000.00	7,000.00	7,024.06
SPI	SANIT	FNMA	59962	FNMA (CALLABLE)	4.04000	01/20/09	656,000.00	656,000.00	656,410.00
SPI	SANIT	FNMA	59998	FNMA (CALLABLE)	4.10000	01/20/09	640,000.00	640,000.00	640,400.00
		FNMA Total					1,847,000.00	1,846,898.23	1,848,110.31
SPI	SANIT	NOTE	48628	USTN	6.50000	08/15/05	111,000.00	112,223.41	113,701.74
SPI	SANIT	NOTE	49241	USTN	4.62500	05/15/06	162,000.00	163,782.53	165,734.10
SPI	SANIT	NOTE	50261	USTN	3.50000	11/15/06	96,000.00	94,480.52	96,810.00
SPI	SANIT	NOTE	52121	USTN	4.37500	05/15/07	127,000.00	127,391.18	130,526.79
SPI	SANIT	NOTE	54206	USTN	7.00000	07/15/06	129,000.00	137,260.32	136,769.67
SPI	SANIT	NOTE	54207	USTN	5.75000	11/15/05	148,000.00	152,294.13	151,792.50
SPI	SANIT	NOTE	54208	USTN	3.25000	08/15/07	129,000.00	129,956.29	129,190.92
SPI	SANIT	NOTE	54317	USTN	3.50000	11/15/06	228,000.00	231,850.19	229,923.75
SPI	SANIT	NOTE	57739	USTN	1.62500	03/31/05	72,000.00	72,080.85	71,887.50
SPI	SANIT	NOTE	57740	USTN	6.25000	02/15/07	157,000.00	171,137.29	167,106.88
SPI	SANIT	NOTE	57741	USTN	4.37500	05/15/07	162,000.00	170,985.35	166,498.74
SPI	SANIT	NOTE	57742	USTN	3.00000	11/15/07	144,000.00	147,471.54	143,111.52
SPI	SANIT	NOTE	57743	USTN	3.00000	02/15/08	107,000.00	109,530.01	106,126.88
SPI	SANIT	NOTE	57744	USTN	2.62500	05/15/08	107,000.00	108,186.61	104,609.22
SPI	SANIT	NOTE	57745	USTN	1.25000	05/31/05	72,000.00	72,009.57	71,656.56
SPI	SANIT	NOTE	57746	USTN	1.12500	06/30/05	97,000.00	96,919.03	96,348.28
SPI	SANIT	NOTE	57747	USTN	5.75000	11/15/05	87,000.00	90,248.30	89,229.38
SPI	SANIT	NOTE	57748	USTN	5.62500	02/15/06	110,000.00	115,082.51	113,403.13
SPI	SANIT	NOTE	57749	USTN	2.00000	05/15/06	121,000.00	121,769.78	119,572.20
SPI	SANIT	NOTE	57750	USTN	7.00000	07/15/06	165,000.00	178,233.30	174,937.95
SPI	SANIT	NOTE	57751	USTN	3.50000	11/15/06	183,000.00	188,868.33	184,544.06
SPI	SANIT	NOTE	57752	USTN	3.25000	08/15/07	143,000.00	147,410.67	143,211.64
SPI	SANIT	NOTE	57773	USTN	1.12500	06/30/05	111,000.00	110,899.16	110,254.22
SPI	SANIT	NOTE	60932	USTN	1.50000	03/31/06	272,000.00	271,643.17	267,558.24
SPI	SANIT	NOTE	62497	USTN	3.37500	09/15/09	361,000.00	361,000.00	357,700.46
		NOTE Total					3,601,000.00	3,682,714.04	3,642,206.33
		SANIT - SANITATION DISTRICT Total					187,543,000.00	187,620,820.44	188,756,649.90
SPI	SCAQM	CTDQ	27969	S OF C LAIF	0.00000	12/31/05	2,148,550.46	2,148,550.46	2,148,550.46

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2004
Fund: Specific Purpose Investment
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SCAQM	CTDQ	28730	S OF C LAIF	0.00000	12/31/05	141,252.84	141,252.84	141,252.84
SPI	SCAQM	CTDQ	29584	S OF C LAIF	0.00000	12/31/05	274,110.95	274,110.95	274,110.95
SPI	SCAQM	CTDQ	30644	S OF C LAIF	0.00000	12/31/05	272,689.71	272,689.71	272,689.71
SPI	SCAQM	CTDQ	31540	S OF C LAIF	0.00000	12/31/05	275,823.70	275,823.70	275,823.70
SPI	SCAQM	CTDQ	32360	S OF C LAIF	0.00000	12/31/05	277,370.57	277,370.57	277,370.57
SPI	SCAQM	CTDQ	33313	S OF C LAIF	0.00000	12/31/05	269,070.75	269,070.75	269,070.75
SPI	SCAQM	CTDQ	34065	S OF C LAIF	0.00000	12/31/05	276,868.88	276,868.88	276,868.88
SPI	SCAQM	CTDQ	34956	S OF C LAIF	0.00000	12/31/05	280,284.81	280,284.81	280,284.81
SPI	SCAQM	CTDQ	35632	S OF C LAIF	0.00000	12/31/05	283,977.33	283,977.33	283,977.33
SPI	SCAQM	CTDQ	36440	S OF C LAIF	0.00000	12/31/05	275,858.99	275,858.99	275,858.99
SPI	SCAQM	CTDQ	37297	S OF C LAIF	0.00000	12/31/05	278,589.62	278,589.62	278,589.62
SPI	SCAQM	CTDQ	38232	S OF C LAIF	0.00000	12/31/05	284,655.28	284,655.28	284,655.28
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12/31/05	4,998,000.00	4,998,000.00	4,998,000.00
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12/31/05	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12/31/05	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12/31/05	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12/31/05	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12/31/05	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12/31/05	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12/31/05	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12/31/05	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12/31/05	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12/31/05	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12/31/05	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12/31/05	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12/31/05	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12/31/05	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12/31/05	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12/31/05	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12/31/05	206,669.35	206,669.35	206,669.35
SPI	SCAQM	CTDQ	53917	S OF C LAIF	0.00000	12/31/05	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073	S OF C LAIF	0.00000	12/31/05	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55622	S OF C LAIF	0.00000	12/31/05	8,000,000.00	8,000,000.00	8,000,000.00
SPI	SCAQM	CTDQ	56613	S OF C LAIF	0.00000	12/31/05	167,311.06	167,311.06	167,311.06
SPI	SCAQM	CTDQ	58052	S OF C LAIF	0.00000	12/31/05	171,568.16	171,568.16	171,568.16
SPI	SCAQM	CTDQ	59105	S OF C LAIF	0.00000	12/31/05	160,406.73	160,406.73	160,406.73
SPI	SCAQM	CTDQ	60182	S OF C LAIF	0.00000	12/31/05	154,317.15	154,317.15	154,317.15
SPI	SCAQM	CTDQ	61111	S OF C LAIF	0.00000	12/31/05	144,533.84	144,533.84	144,533.84
SPI	SCAQM	CTDQ	61966	S OF C LAIF	0.00000	12/31/05	141,619.71	141,619.71	141,619.71

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2004
Fund: Specific Purpose Investment
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SCAQM	CTDQ	62780	S OF C LAIF	0.00000	12/31/05	167,353.58	167,353.58	167,353.58
		CTDQ Total					39,904,133.19	39,904,133.19	39,904,133.19
		SCAQM - SOUTH COAST AIR QUALITY MGMT Total					39,904,133.19	39,904,133.19	39,904,133.19
SPI	SCP61	FHLB	60904	FHLB (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,946,562.50
		FHLB Total					3,000,000.00	3,000,000.00	2,946,562.50
		SCP61 - SCAQMD GENERAL FUND Total					3,000,000.00	3,000,000.00	2,946,562.50
SPI	SCP6F	FHLB	60906	FHLB (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,946,562.50
		FHLB Total					3,000,000.00	3,000,000.00	2,946,562.50
		SCP6F - SCAQMD MOBILE SOURCE AIR Total					3,000,000.00	3,000,000.00	2,946,562.50
SPI	SCU5F	FHLB	60905	FHLB (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,946,562.50
		FHLB Total					3,000,000.00	3,000,000.00	2,946,562.50
		SCU5F - SCAQMD CLEAN FUELS PROGRAM FUND Total					3,000,000.00	3,000,000.00	2,946,562.50
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12/31/05	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12/31/05	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12/31/05	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12/31/05	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12/31/05	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12/31/05	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12/31/05	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12/31/05	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12/31/05	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12/31/05	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12/31/05	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12/31/05	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12/31/05	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12/31/05	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12/31/05	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12/31/05	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12/31/05	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12/31/05	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.00000	12/31/05	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12/31/05	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12/31/05	132,458.88	132,458.88	132,458.88

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2004
Fund: Specific Purpose Investment
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SLIM	CTDQ	40072	S OF C LAIF	0.00000	12/31/05	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12/31/05	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12/31/05	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12/31/05	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12/31/05	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12/31/05	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12/31/05	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12/31/05	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12/31/05	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12/31/05	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12/31/05	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12/31/05	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12/31/05	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12/31/05	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.00000	12/31/05	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF	0.00000	12/31/05	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF	0.00000	12/31/05	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF	0.00000	12/31/05	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF	0.00000	12/31/05	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183	S OF C LAIF	0.00000	12/31/05	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF	0.00000	12/31/05	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF	0.00000	12/31/05	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF	0.00000	12/31/05	48,416.11	48,416.11	48,416.11
CTDQ Total							11,544,438.06	11,544,438.06	11,544,438.06
SLIM - SCHOOLS LINKED INSURANCE MGMT Total							11,544,438.06	11,544,438.06	11,544,438.06
SPI	SSTF	BOND	40242	UST BOND	11.25000	02/15/15	225,000.00	229,178.34	353,679.75
BOND Total							225,000.00	229,178.34	353,679.75
SSTF - SILCOTT SETTLEMENT TRUST FUND Total							225,000.00	229,178.34	353,679.75
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12/31/05	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12/31/05	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12/31/05	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12/31/05	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12/31/05	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12/31/05	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12/31/05	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12/31/05	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12/31/05	107,242.35	107,242.35	107,242.35

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2004
Fund: Specific Purpose Investment
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12/31/05	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12/31/05	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12/31/05	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12/31/05	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12/31/05	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF	0.00000	12/31/05	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12/31/05	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12/31/05	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12/31/05	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12/31/05	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12/31/05	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12/31/05	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12/31/05	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12/31/05	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12/31/05	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12/31/05	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF	0.00000	12/31/05	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12/31/05	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12/31/05	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12/31/05	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12/31/05	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.00000	12/31/05	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.00000	12/31/05	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12/31/05	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.00000	12/31/05	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF	0.00000	12/31/05	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF	0.00000	12/31/05	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614	S OF C LAIF	0.00000	12/31/05	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054	S OF C LAIF	0.00000	12/31/05	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107	S OF C LAIF	0.00000	12/31/05	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184	S OF C LAIF	0.00000	12/31/05	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112	S OF C LAIF	0.00000	12/31/05	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967	S OF C LAIF	0.00000	12/31/05	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781	S OF C LAIF	0.00000	12/31/05	47,360.06	47,360.06	47,360.06
CTDQ Total							11,292,629.42	11,292,629.42	11,292,629.42
WASIA - WHITTIER AREA SCHOOLS INS AUTH Total							11,292,629.42	11,292,629.42	11,292,629.42
SPI	WCUSD	FCDN	63026	FFCB D/N	2.50000	09/15/05	200,000.00	196,430.55	196,080.00
FCDN Total							200,000.00	196,430.55	196,080.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2004
Fund: Specific Purpose Investment
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WCUSD	FHLB	63023	FHLB	2.50000	03/15/06	500,000.00	497,879.56	496,718.75
SPI	WCUSD	FHLB	63024	FHLB	2.25000	12/15/05	500,000.00	497,700.40	496,562.50
SPI	WCUSD	FHLB	63037	FHLB	3.00000	05/15/06	2,000,000.00	2,002,184.27	1,996,875.00
SPI	WCUSD	FHLB	63041	FHLB	5.37500	02/15/06	500,000.00	513,802.29	512,343.75
SPI	WCUSD	FHLB	63061	FHLB	2.87500	05/23/06	500,000.00	499,783.63	498,437.50
FHLB Total							<u>4,000,000.00</u>	<u>4,011,350.15</u>	<u>4,000,937.50</u>
SPI	WCUSD	FHLD	63051	FHLB D/N	2.34000	06/27/05	1,000,000.00	988,495.00	987,400.00
FHLD Total							<u>1,000,000.00</u>	<u>988,495.00</u>	<u>987,400.00</u>
SPI	WCUSD	FHLM	63022	FHLMC	5.25000	01/15/06	2,500,000.00	2,561,898.92	2,553,906.25
SPI	WCUSD	FHLM	63060	FHLMC	2.37500	04/15/06	500,000.00	497,017.52	495,625.00
FHLM Total							<u>3,000,000.00</u>	<u>3,058,916.44</u>	<u>3,049,531.25</u>
SPI	WCUSD	FHLMD	63025	FHLMC D/N	2.56000	10/18/05	500,000.00	489,653.33	488,700.00
SPI	WCUSD	FHLMD	63027	FHLMC D/N	2.47000	08/08/05	500,000.00	492,452.78	491,850.00
SPI	WCUSD	FHLMD	63028	FHLMC D/N	2.36000	05/16/05	3,550,000.00	3,518,349.78	3,516,985.00
SPI	WCUSD	FHLMD	63042	FHLMC D/N	2.62000	11/15/05	500,000.00	488,391.94	487,450.00
SPI	WCUSD	FHLMD	63052	FHLMC D/N	2.43000	07/08/05	2,000,000.00	1,974,485.00	1,972,600.00
FHLMD Total							<u>7,050,000.00</u>	<u>6,963,332.83</u>	<u>6,957,585.00</u>
WCUSD - WEST COVINA UNIFIED SCHOOL DISTRICT Total							<u>15,250,000.00</u>	<u>15,218,524.97</u>	<u>15,191,533.75</u>
SPI Total							<u>755,862,193.79</u>	<u>755,807,045.08</u>	<u>756,313,169.17</u>
SPI Historical Cost								<u>757,184,212.27</u>	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/04
TRUSTEE: BANKERS TRUST CORP.
ATTACHMENT XI

Page: 1

ISSUE DATE	FUND TITLE	FUND BALANCE
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	<u>\$13,904,732.73</u>
	BANKERS TRUST CORP. - TRUSTEE TOTAL	<u><u>\$13,904,732.73</u></u> (1)

NOTE:

- (1) November 30, 2004
- (2) July 31, 2004
- (3) May 31, 2004
- (4) April 30, 2004
- (5) March 31, 2004
- (6) February 29, 2004

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 12/31/04
 TRUSTEE: BNY TRUST CO. N.A.
 ATTACHMENT XI

Page: 2

ISSUE DATE	FUND TITLE	FUND BALANCE
12/11/85	ANDERSON GALLERY & JAPANESE PAV. MUSEUM	\$0.00
12/11/96	CFD #2/CI 2656-M SERIES A & B	692,366.58
	FLOOD CONTROL REFUNDING SER 2003A	1,445.63
	HIGH DESERT HOSPITAL	0.00
05/15/93	LANCASTER FIRE DEPARTMENT	1,909,880.91
12/09/99	LANCASTER LIBRARY	266,525.09
05/01/93	LANCASTER SHERIFF	1,976,439.14
08/01/93	LOS ANGELES COUNTY FLOOD CONTROL REFUNDING	0.00
12/11/86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	5,584,610.99
05/01/96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING	61,503,704.43
10/15/96	MULTIPLE CAP V SER A	6,740,358.29
06/03/97	MULTIPLE CAP V SER B	15,540,598.03
04/01/00	MULTIPLE CAP VI SER A	12,862,721.92
08/13/87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
02/01/87	PUBLIC PROPERTIES 1987 (LACERA)	13,873,795.35
11/01/00	LAC-CAL 2000, SER A	1,733,320.90
	C.I. 2658M	254,017.67
	BNY WESTERN TRUST - TRUSTEE SUBTOTAL	\$122,939,784.93 (1)

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/04
TRUSTEE: BNY WESTERN TRUST
ATTACHMENT XI

Page: 3

ISSUE DATE	FUND TITLE	FUND BALANCE
	L.A. COUNTY SCHOOLS PFP 1998 SER B	1,144.53 (1)
	ROSEMEAD ELEM SD COP 1996	194,636.55
	LACOE PROJ AND LEASE PYMT FD	208,540.24
	LACCD 2001A - INTEREST AND PRINCIPAL	0.00
	LACCD 2003 SER A, B & C INT FD	0.00
	LACCD 2004 SER A & B PRINCIPAL	<u>0.00</u>
	BNY WESTERN TRUST - SCHOOLS SUBTOTAL	<u>404,321.32</u>
	BNY WESTERN TRUST - TRUSTEE TOTAL	<u><u>\$123,344,106.25</u></u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 12/31/04
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

Page: 4

ISSUE DATE	FUND TITLE	FUND BALANCE
11/01/00	ANTELOPE VALLEY COURTHOUSE 2000 COP SERIES A	\$15,345,435.09
12/01/98	DISNEY PROJECT (Partial Refund), 1998	5,816,639.79
02/09/93	DISNEY PROJECT, 1993	7,203,155.59
	LAC-CAL 2002, SER A	4,167,437.82
	LAC-CAL 2004, SER A	2,867,306.61
07/01/93	MARINA DEL REY FINANCING, SERIES A	23,259,080.01
11/01/97	MASTER REFUNDING 1997, SERIES A	20,670,117.92
12/09/92	MASTER REFUNDING PROJECT, 1992	30,419,720.57
	MASTER REFUNDING 2002, SERIES A	2,987,143.88
12/01/93	MULTIPLE CAPITAL FACILITIES PROJECT IV	29,945,973.83
12/11/96	COMMUNITY FACILITIES DIST. NO. 2	838,463.57
	COMMUNITY FACILITIES DIST. NO. 3	11,742,329.49
05/19/94	COMMUNITY FACILITIES DIST. NO. 5	0.00
	ENERGY SAVING EQUIPMENT PROJECT 1995	0.00
08/01/96	MASTER REFUNDING PROJECT 1996 SER A & B	103,265,377.42
1994	PENSION OBLIGATION BONDS 1994 SER A, C & D	265,293,825.85
11/19/97	REGIONAL PARK & OPEN SPACE DIST AUTHORITY FUNDS	133,144,024.61
	U.S. BANK TRUST - TRUSTEE TOTAL	<u>\$656,966,032.05</u> (1)

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 12/31/04
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

Page: 5

ISSUE DATE	FUND TITLE	FUND BALANCE
	ABC USD 1997 SER B	\$0.00 (4)
	ABC USD 2003 GO REF SER A	19,011,045.04
	ACTON AGUA DULCE 1999A COP	181,218.99
	ARCADIA USD 1993A GOB	0.00 (4)
	ALHAMBRA CITY ELEM 1999A GOB	0.00 (4)
	AZUSA USD 2002 SER A	0.00 (4)
	CENTINELA VALLEY UNION HSD GOB 2000 A&B	19,423,849.67 (6)
	CENTINELA VALLEY UNION SD GOB 2002 A	0.00 (4)
	CULVER CITY SD ELEC96 SER 1999	0.00 (4)
	DOWNEY USD GOB 96 SER A	1.00
	DOWNEY USD GOB 96 SER D	0.00 (4)
	DUARTE USD 1998 SER B & C	0.00 (4)
	INGLEWOOD USD 2000 COP SER B	188.70
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	431.70
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	934,662.61
	L.A. COUNTY SCHOOLS PFP 2000 COP SER C	0.09 (6)
	LANCASTER SD ELEC 1999 SER A	0.00 (4)
	LAS VIRGENES USD ELEC 1997 SER A, B AND D	13,508,492.23
	U.S. BANK SCHOOLS - SUB TOTAL	\$53,059,890.03

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 12/31/04
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

Page: 6

ISSUE DATE	FUND TITLE	FUND BALANCE
	LITTLE LAKE SD 1993	0.00 (6)
	LITTLE LAKE SD 2000 SER A	0.00 (4)
	LITTLE LAKE SD 2002 SER B	0.00 (4)
	LONG BEACH USD GOB ELEC 1999 SER A & B	0.00 (4)
	PASADENA CCD 1993 SERIES A	0.00 (5)
	PASADENA USD ELEC 1997 SER B	0.00 (4)
	POMONA USD GOB 2000 SER A	0.00 (4)
	POMONA USD 1991	0.00 (4)
	POMONA USD GOB SER A,B,C,D 1998	24,164,155.49
	POOLED CAP. PROJ. LOCAL AGENCIES 1997 SER A	0.00
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	277.54
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	18.85
	POOLED TRAN 2000-2001COST OF DELIVERY	0.00
	U.S. BANK SCHOOLS - SUB TOTAL	\$24,164,451.88

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 12/31/04
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

Page: 7

ISSUE DATE	FUND TITLE	FUND BALANCE
	SANTA CLARITA CCD GOB ELEC 2001 SER 2002	0.00 (4)
	SANTA MONICA/MALIBU USD SER 1999	0.00 (4)
	SANTA MONICA/MALIBU USD SER 2001	0.00 (6)
	SANTA MONICA COMMUNITY COLLEGE 1992A	0.00 (2)
	SANTA MONICA COMMUNITY COLLEGE 2002 SER A	0.00 (4)
	SAUGUS UNION HSD 1993A GOB	0.00 (4)
	SOUTH PASADENA USD ELEC 1995 SER C	0.00 (4)
	SUPERINTENDENT OF SCHOOLS 1998 SER A	0.00 (4)
	WALNUT VALLEY USD GOB 2000 SER A	0.00 (4)
	WEST COVINA GOB REFUNDING SER A	0.00 (4)
	WEST COVINA USD 2000 GOB SER A, B & C	0.00 (4)
	WHITTIER CITY SD GOB 2000 ELEC SER B & C	0.00 (4)
	WHITTIER UNION HSD ELEC 1999 SER A	0.00 (4)
	WISEBURN SD ELEC 1997 SER 1999 A	0.00 (4)
	U.S. BANK SCHOOLS - SUB TOTAL	\$0.00
	U.S. BANK SCHOOLS - TOTAL	<u>\$77,224,341.91</u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 12/31/04
 TRUSTEE: GREAT WEST LIFE
 ATTACHMENT XI

Page: 8

ISSUE DATE	FUND TITLE	FUND BALANCE
HORIZONS - DEFERRED COMPENSATION & THRIFT ACCOUNT		
	Artisan Mid Cap Fund	\$39,362,508.07
	Capital Guardian International (NON US)	19,750,757.17
	Delaware International Equity Fund	64,475,773.78
	DIA Medium Size Company fund	404,193,553.43
	Los Angeles County Holding Account	4,685,659.49
	Los Angeles County Investment Fund	4,268,312.02
	Los Angeles County Stable Income Fund	1,548,945,179.45
	Pimco High Yield Fund-Institutional	33,520,549.85
	Pre-Assembled Portfolio A	32,654,203.55
	Pre-Assembled Portfolio B	18,938,354.36
	Pre-Assembled Portfolio C	44,667,100.97
	Pre-Assembled Portfolio D	171,843,234.52
	Pre-Assembled Portfolio E	88,932,291.03
	Small Cap Equity Managed by Brandywine	300,156,677.47
	State Street S & P 500 Flagship Series C	521,212,053.99
	Washington Mutual Bank Fund	67,318,796.92
		<u>\$3,364,925,006.07</u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/04
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

Page: 9

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	119,661.63
	SPECIAL SAFEKEEPING (KNOX-KEENE)	301,314.75
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	<u>201,710,402.13</u>
	TREASURER TOTAL	<u><u>202,131,378.51</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/04
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

Page: 10

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	\$77,860,000.00
	CASH AND EQUIVALENTS	<u>67,074.10</u>
	PFM - TRUSTEE TOTAL	<u><u>\$77,927,074.10</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/04
MANAGER: TCW
ATTACHMENT XI

Page: 11

ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	\$0.00
	CASH EQUIVALENTS	<u>411,010.43</u>
	TCW - TOTAL MANAGED FUNDS	<u><u>\$411,010.43</u></u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 12/31/04
 TRUSTEE: UNION BANK
 ATTACHMENT XI

Page: 12

ISSUE DATE	FUND TITLE	FUND BALANCE
	LAC-CAL 2001, SERIES A	3,992,420.50
	EAST WHITTIER CITY SD 1997 SER A	<u>1.00</u>
		<u><u>\$3,992,421.50</u></u> (1)

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/04
TRUSTEE: WELLS FARGO BANK
ATTACHMENT XI

Page: 13

ISSUE DATE	FUND TITLE	FUND BALANCE
01/27/93	CONCERT HALL GIFT ASSIGNMENT	\$4,753,895.19 (1)
	LAUSD 2000D ESCROW FUND	<u>104,718,030.89 (3)</u>
	WELLS FARGO BANK - TRUSTEE TOTAL	<u><u>\$109,471,926.08</u></u>

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 12/31/04
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
63248	MERRILL LYNCH & CO FRN	2.37	01/13/05	50,000,000.00	50,001,735.14	Cpn rate=3mo US\$LIBOR +32bp. Series B.
63249	MERRILL LYNCH & CO FRN	2.37	01/13/05	50,000,000.00	50,001,735.14	Cpn rate=3mo US\$LIBOR +32bp. Series B.
63250	MERRILL LYNCH & CO FRN	2.37	01/13/05	15,000,000.00	15,000,520.54	Cpn rate=3mo US\$LIBOR +32bp. Series B.
62825	MORGAN STANLEY FRN	2.35	01/24/05	50,000,000.00	50,009,503.30	Cpn rate=3mo US\$LIBOR +25bp.
62826	MORGAN STANLEY FRN	2.35	01/24/05	50,000,000.00	50,009,503.30	Cpn rate=3mo US\$LIBOR +25bp.
63455	JP MORGAN CHASE & CO FRN	2.61	02/24/05	50,000,000.00	50,016,865.22	Cpn rate=3mo US\$LIBOR +25bp. Pays 24th of Feb/Ma/Aug/Nov. Series C.
63456	JP MORGAN CHASE & CO FRN	2.61	02/24/05	4,500,000.00	4,501,517.87	Cpn rate=3mo US\$LIBOR +25bp. Pays 24th of Feb/Ma/Aug/Nov. Series C.
62703	CITIGROUP INC FRN	2.38	05/19/05	50,000,000.00	50,011,169.96	Cpn rate=3mo US\$LIBOR +5bp. Sr. Unsecured. Also trace.
62917	BNP PARIBAS NY FRN	2.27	08/23/05	17,000,000.00	16,993,970.97	Cpn rate=3mo US\$LIBOR -8bp. Iss'd under Yankee CD Prog.
62118	CITIGROUP INC FRN	2.44	09/01/05	50,000,000.00	50,024,707.09	Cpn rate=3mo US\$LIBOR +4bp. Sr. Unsec'd. Short 1st cpn.
62899	BARCLAYS BK PLC NY FRN	2.45	09/25/05	50,000,000.00	49,971,593.98	Cpn rate=3mo US\$LIBOR -10bp. Iss'd under Yankee CD Prog.
62880	PFIZER INC FR MTN	2.12	11/04/05	40,000,000.00	40,000,000.00	Cpn rate=3mo US\$LIBOR -6bp. Qtrly reset. Qtrly pay.
62571	CITIGROUP GLOBAL MKTS FRN	2.52	12/12/05	50,000,000.00	50,032,635.14	Cpn rate=3mo US\$LIBOR +5bp. Series A.
63408	WELLS FARGO & CO FRN	2.52	03/03/06	50,000,000.00	50,069,429.35	Cpn rate=3mo US\$LIBOR +10bp. Add'l \$250MM iss'd 02/26/03. Eff 03/03/03.
63109	ROYAL BK OF SCOTLAND FRN	2.37	11/24/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +1bp. Issued under 144A. Bk notes.
63110	ROYAL BK OF SCOTLAND FRN	2.37	11/24/06	20,000,000.00	20,000,000.00	Cpn rate=3mo US\$LIBOR +1bp. Issued under 144A. Bk notes.
CNFL Totals:				646,500,000.00	646,644,887.00	
CNFM -						
51159	GECC FRN	2.62	03/15/05	25,000,000.00	25,000,512.81	Cpn rate=3mo US\$LIBOR +12.5bp. Iss undr globl MTN Prog.Ser A. Short 1st cpn.
CNFM Totals:				25,000,000.00	25,000,512.81	
FLCQ						
63290	LLOYDS TSB BK PLC NY FR CD	2.31	12/01/05	50,000,000.00	49,975,276.54	Cpn rate=3mo US\$LIBOR -9bp. Iss'd under Yankee CD Prog.
63291	LLOYDS TSB BK PLC NY FR CD	2.31	12/01/05	25,000,000.00	24,987,638.27	Cpn rate=3mo US\$LIBOR -9bp. Iss'd under Yankee CD Prog.
FLCQ Totals:				75,000,000.00	74,962,914.81	
FRAQ2-						
60296	FNMA (CALLABLE)	2.70	02/17/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 02/05; thereafter 2.5%. Unsec'd. Book entry.
57338	FHLB (CALLABLE)	2.27	06/16/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 6/04; thereafter 2.27%. Unsec'd. Book-entry.
62250	FHLMC (CALLABLE)	2.88	09/14/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 09/05; thereafter 3%. Unsec'd. Book entry.
61766	FNMA (CALLABLE)	3.08	07/20/07	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +100bp to 07/05; thereafter 4.3%. Unsec'd. Book entry.
FRAQ2 Totals:				200,000,000.00	200,000,000.00	
CORPORATE AND AGENCY ISSUED TOTAL				946,500,000.00	946,608,314.62	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 12/31/04
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
<u>LOS ANGELES COUNTY ISSUED -</u>						
BAN - LACCAL BANS						
60180	LACCAL BANS	2.13	06/30/06	5,000,000.00	5,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted on Jan 2 and July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
62261	LACCAL BANS	2.29	06/30/07	5,000,000.00	5,000,000.00	
63425	LACCAL BANS	2.96	06/30/07	5,000,000.00	5,000,000.00	
BAN Totals:				15,000,000.00	15,000,000.00	
COP1 - LACCAL MARINA DEL REY SER C						
18535	LACCAL MARINA DEL REY SER C	4.98	08/01/07	11,728,069.66	11,728,069.66	Annual reset based on current 10-year Treasury yield plus 50bp, or 3-month LIBOR plus 50bp with semi-annual payments.
62089	LACCAL MARINA DEL REY SER C	4.98	08/01/07	8,139.16	8,139.16	
62117	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,016.85	1,016.85	
62153	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,013.01	1,013.01	
62164	LACCAL MARINA DEL REY SER C	4.98	08/01/07	791.50	791.50	
62214	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,474.32	1,474.32	
62234	LACCAL MARINA DEL REY SER C	4.98	08/01/07	879.90	879.90	
62277	LACCAL MARINA DEL REY SER C	4.98	08/01/07	572.99	572.99	
62293	LACCAL MARINA DEL REY SER C	4.98	08/01/07	106.63	106.63	
62337	LACCAL MARINA DEL REY SER C	4.98	08/01/07	583.73	583.73	
62358	LACCAL MARINA DEL REY SER C	4.98	08/01/07	138.44	138.44	
62388	LACCAL MARINA DEL REY SER C	4.98	08/01/07	463.04	463.04	
62437	LACCAL MARINA DEL REY SER C	4.98	08/01/07	913.14	913.14	
62456	LACCAL MARINA DEL REY SER C	4.98	08/01/07	435.79	435.79	
62469	LACCAL MARINA DEL REY SER C	4.98	08/01/07	782.51	782.51	
62483	LACCAL MARINA DEL REY SER C	4.98	08/01/07	443.82	443.82	
62496	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,770.04	1,770.04	
62506	LACCAL MARINA DEL REY SER C	4.98	08/01/07	354.90	354.90	
62553	LACCAL MARINA DEL REY SER C	4.98	08/01/07	159.12	159.12	
62596	LACCAL MARINA DEL REY SER C	4.98	08/01/07	155.95	155.95	
62620	LACCAL MARINA DEL REY SER C	4.98	08/01/07	33,630.82	33,630.82	
62662	LACCAL MARINA DEL REY SER C	4.98	08/01/07	170.28	170.28	
62702	LACCAL MARINA DEL REY SER C	4.98	08/01/07	50.80	50.80	
62704	LACCAL MARINA DEL REY SER C	4.98	08/01/07	587.88	587.88	
62725	LACCAL MARINA DEL REY SER C	4.98	08/01/07	635.01	635.01	
62756	LACCAL MARINA DEL REY SER C	4.98	08/01/07	31,587.77	31,587.77	
62769	LACCAL MARINA DEL REY SER C	4.98	08/01/07	644.13	644.13	
62792	LACCAL MARINA DEL REY SER C	4.98	08/01/07	842.23	842.23	
62808	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,323.12	1,323.12	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 12/31/04
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
62823	LACCAL MARINA DEL REY SER C	4.98	08/01/07	551.93	551.93	
62898	LACCAL MARINA DEL REY SER C	4.98	08/01/07	268.70	268.70	
62916	LACCAL MARINA DEL REY SER C	4.98	08/01/07	257.01	257.01	
62934	LACCAL MARINA DEL REY SER C	4.98	08/01/07	480.57	480.57	
62958	LACCAL MARINA DEL REY SER C	4.98	08/01/07	5,160.42	5,160.42	
62974	LACCAL MARINA DEL REY SER C	4.98	08/01/07	274.06	274.06	
63215	LACCAL MARINA DEL REY SER C	4.98	08/01/07	496.48	496.48	
63272	LACCAL MARINA DEL REY SER C	4.98	08/01/07	932.06	932.06	
63359	LACCAL MARINA DEL REY SER C	4.98	08/01/07	656.48	656.48	
63396	LACCAL MARINA DEL REY SER C	4.98	08/01/07	493.78	493.78	
63421	LACCAL MARINA DEL REY SER C	4.98	08/01/07	857.01	857.01	
63444	LACCAL MARINA DEL REY SER C	4.98	08/01/07	406.56	406.56	
63457	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,252.46	1,252.46	
63497	LACCAL MARINA DEL REY SER C	4.98	08/01/07	545.49	545.49	
63515	LACCAL MARINA DEL REY SER C	4.98	08/01/07	900.05	900.05	
63540	LACCAL MARINA DEL REY SER C	4.98	08/01/07	561.12	561.12	
63571	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,938.16	1,938.16	
63608	LACCAL MARINA DEL REY SER C	4.98	08/01/07	804.02	804.02	
63643	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,261.38	1,261.38	
COP1 Totals:				11,835,834.28	11,835,834.28	
LOS ANGELES COUNTY ISSUED TOTAL				26,835,834.28	26,835,834.28	
NTRD - PSI NON-TRADING Total:				973,335,834.28	973,444,148.90	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 12/31/04
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

<u>SEC ID</u>	<u>DESCRIPTION</u>	<u>DRAW DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
60180	LACCAL	01/16/04	5,000,000.00	2.125%
62261	LACCAL	08/24/04	5,000,000.00	2.290%
63425	LACCAL	12/15/04	5,000,000.00	2.963%
			<u>15,000,000.00</u>	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of December 31, 2004
Attachment XIV

SECURITY TYPE	NON-TRADING		TRADING	
	COST	WTD AVG DTM	COST	WTD AVG DTM
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	3,107,918,523.83	52.47 DAYS	0.00	0.00 DAYS
EURO CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
BANKERS ACCEPTANCE	0.00	0.00 DAYS	0.00	0.00 DAYS
COMMERCIAL PAPER	4,828,218,771.44	20.21 DAYS	0.00	0.00 DAYS
GOVERNMENTS	2,461,988,897.63	173.01 DAYS	0.00	0.00 DAYS
AGENCIES	5,951,511,229.06	362.88 DAYS	0.00	0.00 DAYS
MUNICIPALS	26,835,834.28	857.11 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	1,101,645,399.81	194.81 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	119,000,000.00	3.00 DAYS	0.00	0.00 DAYS
ASSET BACKED	0.00	0.00 DAYS	0.00	0.00 DAYS
OTHER	0.00	0.00 DAYS	0.00	0.00 DAYS
TOTAL	\$17,597,118,656.05	175.27 DAYS	0.00	0.00 DAYS

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of December 31, 2004
Attachment XV

Page: 1

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
NTRD							
1 to 30 Days	01/01/05 - 01/30/05	5,998,176,000.00	34.05	34.05	5,995,445,372.58	34.07	34.07
31 to 60 Days	01/31/05 - 03/01/05	3,553,560,000.00	20.17	54.22	3,550,649,941.38	20.18	54.25
61 to 90 Days	03/02/05 - 03/31/05	1,205,400,000.00	6.84	61.06	1,204,395,184.14	6.84	61.09
91 to 120 Days	04/01/05 - 04/30/05	190,000,000.00	1.08	62.14	189,939,833.78	1.08	62.17
121 to 180 days	05/01/05 - 06/29/05	1,048,205,000.00	5.95	68.09	1,047,929,416.12	5.96	68.13
181 to 270 Days	06/30/05 - 09/27/05	571,327,000.00	3.25	71.34	571,184,669.51	3.24	71.37
271 to 365 Days	09/28/05 - 12/31/05	1,472,732,000.00	8.36	79.70	1,469,004,009.58	8.35	79.72
1 to 1.5 YEARS	01/01/06 - 07/01/06	2,194,108,000.00	12.46	92.16	2,189,184,568.37	12.44	92.16
1.5 to 2 YEARS	07/02/06 - 12/31/06	1,060,498,333.33	6.02	98.18	1,059,211,421.50	6.02	98.18
2 to 3 YEARS	12/31/06 - 12/31/07	319,905,834.28	1.82	100.00	319,842,827.11	1.82	100.00
3 to 4 YEARS	12/31/07 - 12/31/08	331,439.11	0.00	100.00	331,411.98	0.00	100.00
Portfolio Total:		\$17,614,243,606.72			\$17,597,118,656.05		
ABCUSD							
121 to 180 days	05/01/05 - 06/29/05	14,000,000.00	100.00	100.00	14,000,000.00	100.00	100.00
Portfolio Total:		\$14,000,000.00			\$14,000,000.00		
AST							
5 to 10 YEARS	12/31/09 - 12/31/14	250,000.00	100.00	100.00	247,113.45	100.00	100.00
Portfolio Total:		\$250,000.00			\$247,113.45		
BLPSI							
1 to 30 Days	01/01/05 - 01/30/05	500,000.00	16.70	16.70	499,728.35	16.80	16.80
31 to 60 Days	01/31/05 - 03/01/05	500,000.00	16.70	33.30	499,074.73	16.70	33.50
61 to 90 Days	03/02/05 - 03/31/05	500,000.00	16.70	50.00	497,870.28	16.70	50.20
91 to 120 Days	04/01/05 - 04/30/05	500,000.00	16.70	66.70	496,959.72	16.70	66.80
121 to 180 days	05/01/05 - 06/29/05	1,000,000.00	33.30	100.00	989,646.18	33.20	100.00
Portfolio Total:		\$3,000,000.00			\$2,983,279.26		
GF							
1 to 30 Days	01/01/05 - 01/30/05	75,397.30	1.10	1.10	75,397.30	1.10	1.10
5 to 10 YEARS	12/31/09 - 12/31/14	736,310.32	11.00	12.10	736,310.32	11.00	12.10
10 + YEARS	12/31/14 - 12/31/54	5,893,779.90	87.90	100.00	5,893,779.90	87.90	100.00
Portfolio Total:		\$6,705,487.52			\$6,705,487.52		

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of December 31, 2004
Attachment XV

Page: 2

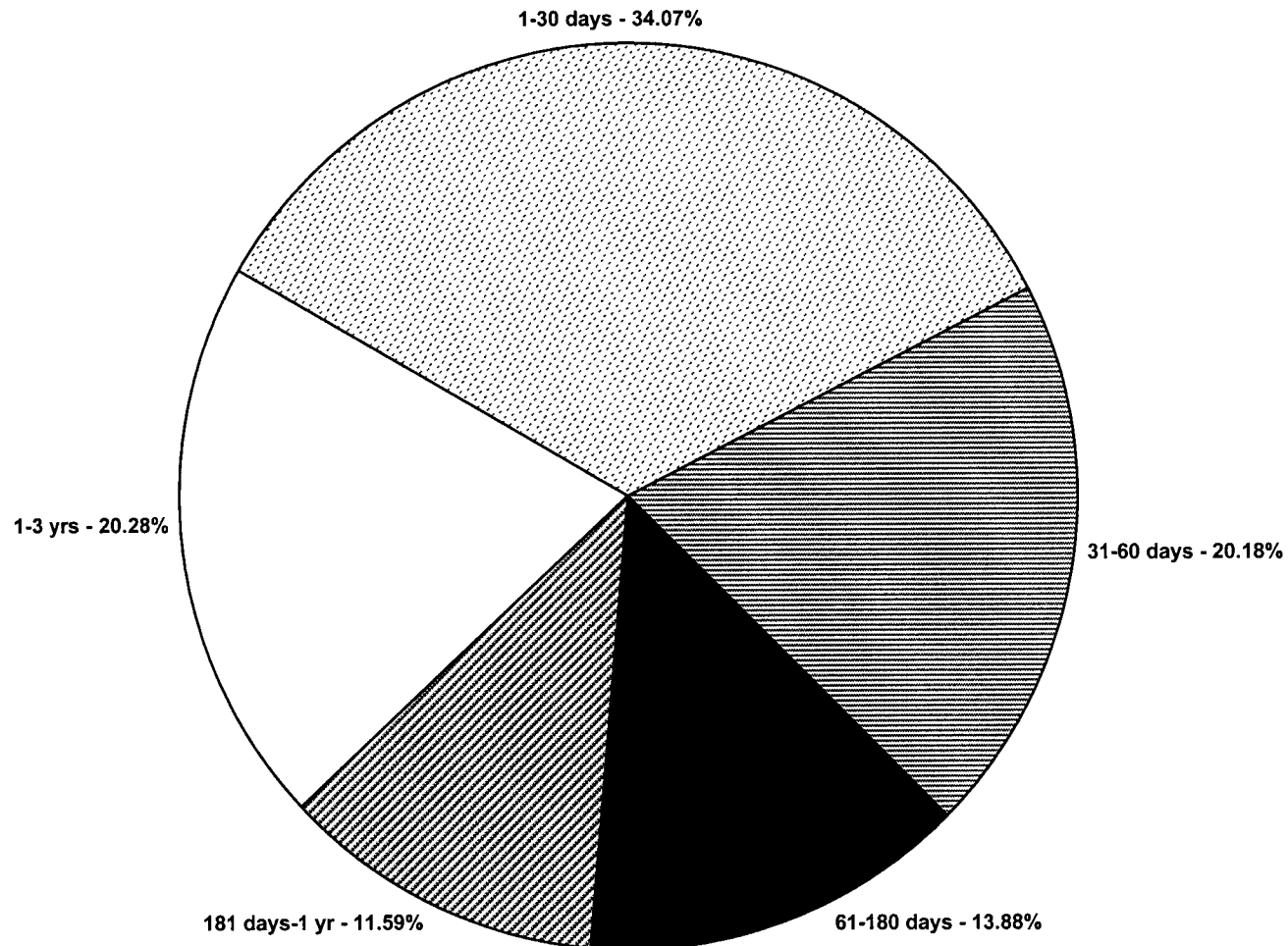
Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
LACOE							
121 to 180 days	05/01/05 - 06/29/05	44,507,505.60	100.00	100.00	44,507,505.60	100.00	100.00
Portfolio Total:		\$44,507,505.60			\$44,507,505.60		
LAUSDK							
1 to 30 Days	01/01/05 - 01/30/05	93,000,000.00	25.60	25.60	93,012,197.88	25.60	25.60
31 to 60 Days	01/31/05 - 03/01/05	136,730,000.00	37.70	63.30	136,763,795.30	37.70	63.30
61 to 90 Days	03/02/05 - 03/31/05	50,000,000.00	13.80	77.10	50,039,463.46	13.80	77.10
91 to 120 Days	04/01/05 - 04/30/05	83,100,000.00	22.90	100.00	83,104,427.08	22.90	100.00
Portfolio Total:		\$362,830,000.00			\$362,919,883.72		
MAST							
5 to 10 YEARS	12/31/09 - 12/31/14	75,000.00	46.90	46.90	74,129.40	45.90	45.90
10 + YEARS	12/31/14 - 12/31/54	85,000.00	53.10	100.00	87,453.18	54.10	100.00
Portfolio Total:		\$160,000.00			\$161,582.58		
MTSAC							
1 to 30 Days	01/01/05 - 01/30/05	1,300,000.00	2.60	2.60	1,298,823.50	2.60	2.60
31 to 60 Days	01/31/05 - 03/01/05	1,300,000.00	2.60	5.20	1,297,401.63	2.60	5.20
61 to 90 Days	03/02/05 - 03/31/05	1,300,000.00	2.60	7.90	1,293,613.75	2.60	7.90
91 to 120 Days	04/01/05 - 04/30/05	2,300,000.00	4.60	12.50	2,286,650.41	4.60	12.50
121 to 180 days	05/01/05 - 06/29/05	4,600,000.00	9.30	21.80	4,558,597.12	9.20	21.70
181 to 270 Days	06/30/05 - 09/27/05	8,100,000.00	16.30	38.10	8,074,717.63	16.30	38.00
271 to 365 Days	09/28/05 - 12/31/05	12,000,000.00	24.20	62.20	11,997,496.73	24.30	62.30
1 to 1.5 YEARS	01/01/06 - 07/01/06	18,750,000.00	37.80	100.00	18,665,167.76	37.70	100.00
Portfolio Total:		\$49,650,000.00			\$49,472,468.53		
SANIT							
31 to 60 Days	01/31/05 - 03/01/05	260,000.00	0.10	0.10	259,898.23	0.10	0.10
61 to 90 Days	03/02/05 - 03/31/05	72,000.00	0.00	0.20	72,080.85	0.00	0.20
121 to 180 days	05/01/05 - 06/29/05	72,000.00	0.00	0.20	72,009.57	0.00	0.20
181 to 270 Days	06/30/05 - 09/27/05	319,000.00	0.30	0.40	320,041.60	0.20	0.40
271 to 365 Days	09/28/05 - 12/31/05	235,000.00	0.10	0.50	242,542.43	0.10	0.50
1 to 1.5 YEARS	01/01/06 - 07/01/06	665,000.00	0.40	0.90	672,277.99	0.40	0.90
1.5 to 2 YEARS	07/02/06 - 12/31/06	801,000.00	0.40	1.30	830,692.66	0.40	1.30
2 to 3 YEARS	12/31/06 - 12/31/07	1,507,000.00	0.80	2.10	1,535,692.80	0.80	2.10
3 to 4 YEARS	12/31/07 - 12/31/08	870,000.00	0.50	2.60	873,716.62	0.50	2.60
4 to 5 YEARS	12/31/08 - 12/31/09	182,742,000.00	97.40	100.00	182,741,867.69	97.40	100.00
Portfolio Total:		\$187,543,000.00			\$187,620,820.44		

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of December 31, 2004
Attachment XV

Page: 3

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
SCAQM							
271 to 365 Days	09/28/05 - 12/31/05	39,904,133.19	100.00	100.00	39,904,133.19	100.00	100.00
Portfolio Total:		\$39,904,133.19			\$39,904,133.19		
SCP61							
1.5 to 2 YEARS	07/02/06 - 12/31/06	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		
SCP6F							
1.5 to 2 YEARS	07/02/06 - 12/31/06	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		
SCU5F							
1.5 to 2 YEARS	07/02/06 - 12/31/06	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		
SLIM							
271 to 365 Days	09/28/05 - 12/31/05	11,544,438.06	100.00	100.00	11,544,438.06	100.00	100.00
Portfolio Total:		\$11,544,438.06			\$11,544,438.06		
SSTF							
10 + YEARS	12/31/14 - 12/31/54	225,000.00	100.00	100.00	229,178.34	100.00	100.00
Portfolio Total:		\$225,000.00			\$229,178.34		
WASIA							
271 to 365 Days	09/28/05 - 12/31/05	11,292,629.42	100.00	100.00	11,292,629.42	100.00	100.00
Portfolio Total:		\$11,292,629.42			\$11,292,629.42		
WCUSD							
121 to 180 days	05/01/05 - 06/29/05	4,550,000.00	29.80	29.80	4,506,844.78	29.60	29.60
181 to 270 Days	06/30/05 - 09/27/05	2,700,000.00	17.70	47.50	2,663,368.33	17.50	47.10
271 to 365 Days	09/28/05 - 12/31/05	1,500,000.00	9.80	57.40	1,475,745.67	9.70	56.80
1 to 1.5 YEARS	01/01/06 - 07/01/06	6,500,000.00	42.60	100.00	6,572,566.19	43.20	100.00
Portfolio Total:		\$15,250,000.00			\$15,218,524.97		

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF DECEMBER 2004
ATTACHMENT XVI**



LOCAL AGENCY INVESTMENT FUND
 FOR SPECIFIC INVESTMENTS
 AS OF 12/31/04
 ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,904,133.19
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	11,544,438.06
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	<u>11,292,629.42</u>
	LAIF TOTAL	<u><u>\$62,741,200.67</u></u>

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA A COMPARISON OF NOVEMBER 2004 WITH NOVEMBER 2003 (DOLLARS IN THOUSANDS)

	NOVEMBER 2004	NOVEMBER 2003	CHANGE
Average Daily Portfolio	\$ 51,761,375	\$ 53,495,662	\$ -1,734,287
Accrued Earnings	\$ 85,202	68,912	+16,290
Effective Yield	2.003	1.572	+0.431
Average Life-Month End (In Days)	191	202	-11
Total Security Transactions			
Amount	\$ 20,164,724	\$ 14,997,081	\$ +5,167,643
Number	424	322	+102
Total Time Deposit Transactions			
Amount	\$ 2,205,400	\$ 1,616,800	\$ +588,600
Number	94	69	+25
Average Workday Investment Activity	\$ 1,177,375	\$ 977,287	\$ +200,088
Prescribed Demand Account Balances			
For Services	\$ 635,442	\$ 1,189,416	\$ -553,974
For Uncollected Funds	\$ 190,413	\$ 173,353	\$ +17,060

**PHIL ANGELIDES
TREASURER
STATE OF CALIFORNIA**

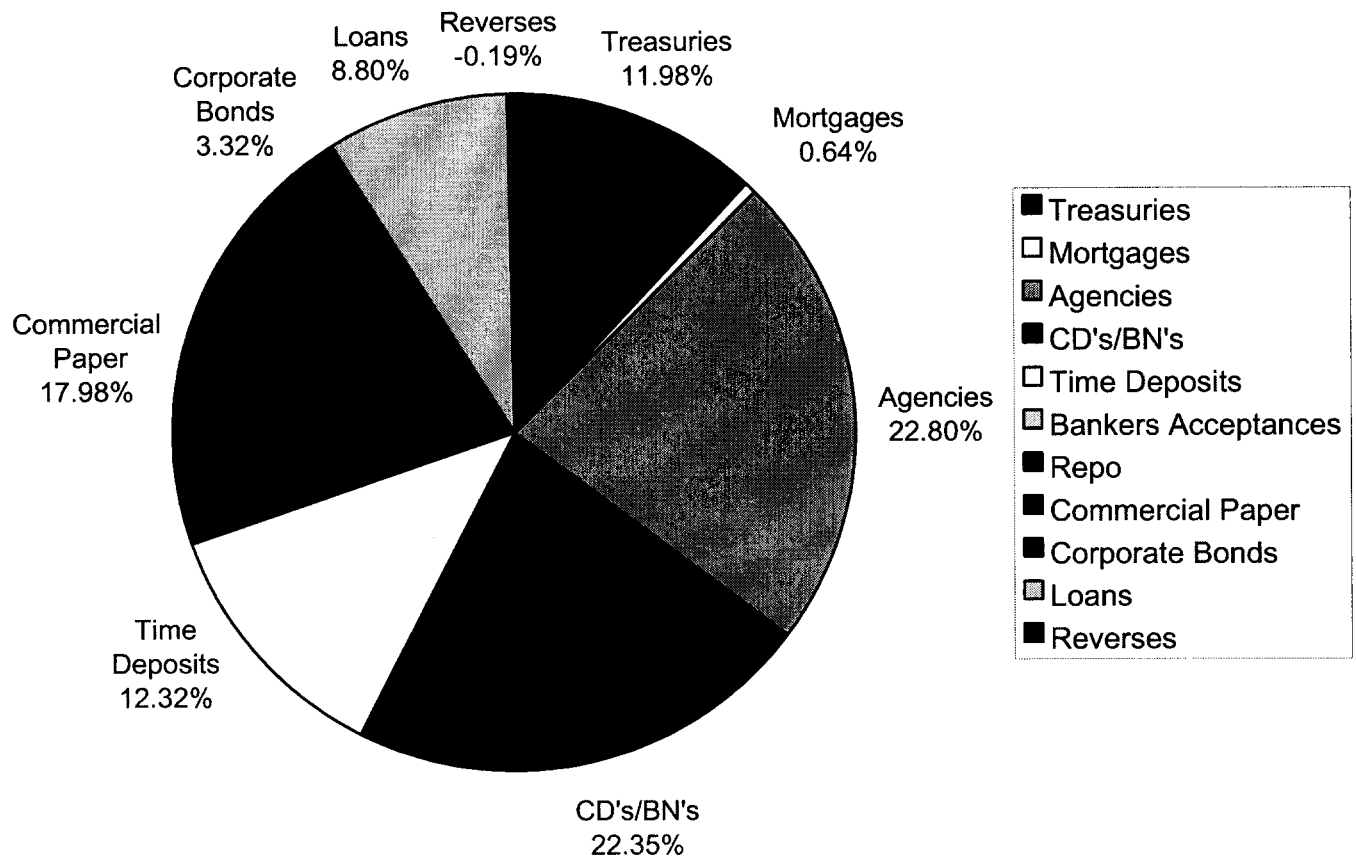
**INVESTMENT DIVISION SELECTED INVESTMENT DATA
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
(000 OMITTED)**

November 30, 2004			
<u>TYPE OF SECURITY</u>	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	\$ 1,366,649	2.66	-1.32
Bonds	0	0.00	0.00
Notes	4,795,501	9.32	-0.88
Strips	0	0.00	0.00
Total Government	\$ 6,162,150	11.98	-2.20
Federal Agency Coupons	\$ 5,913,656	11.50	+1.85
Certificates of Deposit	10,320,052	20.07	+1.57
Bank Notes	1,174,961	2.28	+1.03
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Federal Agency Discount Notes	5,813,317	11.30	-3.78
Time Deposits	6,336,795	12.32	+0.20
GNMAs	355	0.00	0
Commercial Paper	9,247,502	17.98	+1.18
FHLMC/Remics	329,497	0.64	-0.02
Corporate Bonds	1,702,148	3.32	+0.12
AB 55 Loans	4,524,855	8.80	+0.24
GF Loans	0	0.00	0
Reversed Repurchases	-99,125	-0.19	+0.19
Total (All Types)	\$ 51,426,163	100.00	

INVESTMENT ACTIVITY

	NOVEMBER 2004		OCTOBER 2004	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	424	\$ 20,164,724	454	\$ 21,612,852
Other	27	455,295	21	138,218
Time Deposits	94	2,205,400	146	3,470,690
Totals	545	\$ 22,825,419	621	\$ 25,221,760
 PMIA Monthly Average Effective Yield	 2.003		 1.890	
Year to Date Yield Last Day of Month	1.786		1.733	

**Pooled Money Investment Account
Portfolio Composition
\$51.4 Billion
11/30/04**



POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/01/04 REDEMPTIONS								
	CP	W/F	11/01/04	1.810	50,000	3	7,541.67	1.835
	CP	W/F	11/01/04	1.810	50,000	3	7,541.67	1.835
	CP	W/F	11/01/04	1.810	50,000	3	7,541.67	1.835
	CP	W/F	11/01/04	1.810	50,000	3	7,541.67	1.835
	CP	W/F	11/01/04	1.810	50,000	3	7,541.67	1.835
	CP	GECC	11/01/04	1.830	50,000	3	7,625.00	1.856
	CP	GECC	11/01/04	1.830	50,000	3	7,625.00	1.856
	CP	GECC	11/01/04	1.830	50,000	3	7,625.00	1.856
	CP	GECC	11/01/04	1.830	50,000	3	7,625.00	1.856
	CP	GECC	11/01/04	1.830	50,000	3	7,625.00	1.856
	CP	GECC	11/01/04	1.830	50,000	3	7,625.00	1.856
	CP	GECC	11/01/04	1.830	50,000	3	7,625.00	1.856
	CP	NCAT	11/01/04	1.730	50,000	11	26,430.56	1.755
	CP	NCAT	11/01/04	1.730	50,000	11	26,430.56	1.755
	CP	NCAT	11/01/04	1.730	50,000	11	26,430.56	1.755
	CP	NCAT	11/01/04	1.730	50,000	11	26,430.56	1.755
	CP	CITICORP	11/01/04	1.780	24,000	12	14,240.00	1.806
	CP	CITICORP	11/01/04	1.780	50,000	12	29,666.67	1.806
	CP	W/F	11/01/04	1.760	50,000	12	29,333.33	1.786
	CP	W/F	11/01/04	1.760	50,000	12	29,333.33	1.786
	CP	NCAT	11/01/04	1.590	45,000	126	250,425.00	1.621
	CP	TOYOTA	11/01/04	1.530	50,000	136	289,000.00	1.560
	CP	TOYOTA	11/01/04	1.530	50,000	136	289,000.00	1.560
	DISC NOTE	FHLMC	11/01/04	1.590	50,000	125	276,041.67	1.621
	DISC NOTE	FHLMC	11/01/04	1.590	50,000	125	276,041.67	1.621
	DISC NOTE	FHLMC	11/01/04	1.550	50,000	130	279,861.11	1.580
	DISC NOTE	FHLMC	11/01/04	1.550	50,000	130	279,861.11	1.580
	DISC NOTE	FHLMC	11/01/04	1.550	50,000	136	292,777.78	1.581
	DISC NOTE	FHLMC	11/01/04	1.550	50,000	136	292,777.78	1.581
	DISC NOTE	FHLMC	11/01/04	1.550	50,000	136	292,777.78	1.581
	DISC NOTE	FHLMC	11/01/04	1.550	50,000	136	292,777.78	1.581

11/01/04 PURCHASES

BN	WORLD	2.010%	01/03/05	2.030	50,000
BN	WORLD	2.010%	01/03/05	2.030	50,000
BN	WORLD	2.010%	01/03/05	2.030	50,000
BN	WORLD	2.010%	01/03/05	2.030	50,000
CD	RABO	2.125%	03/01/05	2.120	50,000
CD	RABO	2.125%	03/01/05	2.120	50,000
CD	RABO	2.125%	03/01/05	2.120	50,000
CD	RABO	2.125%	03/01/05	2.120	50,000
CD	RB SCOT	2.120%	03/02/05	2.120	50,000
CD	RB SCOT	2.120%	03/02/05	2.120	50,000
CD	RB SCOT	2.120%	03/02/05	2.120	50,000
CD	STNRD CH	2.150%	03/30/05	2.150	50,000
CD	STNRD CH	2.150%	03/30/05	2.150	50,000
CD	CIBC	2.160%	03/30/05	2.160	50,000
CD	CIBC	2.160%	03/30/05	2.160	50,000
CP	TOYOTA		11/08/04	1.760	50,000

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/ DESCRIPTION</u>	<u>a/ MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/ DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
11/01/04 PURCHASES (continued)								
	CP	TOYOTA	11/08/04	1.760	50,000			
	CP	W/F	11/09/04	1.750	50,000			
	CP	W/F	11/09/04	1.750	50,000			
	CP	W/F	11/09/04	1.750	50,000			
	CP	W/F	11/09/04	1.750	50,000			
	CP	W/F	11/15/04	1.840	50,000			
	CP	W/F	11/15/04	1.840	50,000			
	CP	W/F	11/15/04	1.840	50,000			
	CP	W/F	11/15/04	1.840	50,000			
	CP	GECC	01/03/05	2.050	50,000			
	CP	GECC	01/03/05	2.050	50,000			
	CP	GECC	01/03/05	2.050	50,000			
	CP	GECC	01/03/05	2.050	50,000			
	CP	GECC	03/01/05	2.120	50,000			
	CP	GECC	03/01/05	2.120	50,000			
	CP	GECC	03/02/05	2.120	50,000			
	CP	GECC	03/02/05	2.120	50,000			
	CP	CITI GLOBAL	03/02/05	2.120	50,000			
	CP	CITI GLOBAL	03/02/05	2.120	50,000			
	CP	CITI GLOBAL	03/02/05	2.120	50,000			
	CP	CITI GLOBAL	03/02/05	2.120	50,000			
	CP	FCAR	03/21/05	2.150	50,000			
	CP	FCAR	03/21/05	2.150	50,000			
11/02/04 REDEMPTIONS								
	CP	CITI GLOBAL	11/02/04	1.820	50,000	4	10,111.11	1.846
	CP	CITI GLOBAL	11/02/04	1.820	50,000	4	10,111.11	1.846
	CP	CITI GLOBAL	11/02/04	1.820	50,000	4	10,111.11	1.846
	CP	CITI GLOBAL	11/02/04	1.820	50,000	4	10,111.11	1.846
	CP	NCAT	11/02/04	1.730	50,000	12	28,833.33	1.755
	CP	NCAT	11/02/04	1.730	50,000	12	28,833.33	1.755
	CP	NCAT	11/02/04	1.730	50,000	12	28,833.33	1.755
	CP	NCAT	11/02/04	1.730	50,000	12	28,833.33	1.755
	CP	W/F	11/02/04	1.760	50,000	13	31,777.78	1.786
	CP	W/F	11/02/04	1.760	50,000	13	31,777.78	1.786
	CP	TOYOTA	11/02/04	1.530	50,000	137	291,125.00	1.560
	CP	TOYOTA	11/02/04	1.590	50,000	139	306,958.33	1.622
	CP	TOYOTA	11/02/04	1.590	50,000	139	306,958.33	1.622
	DISC NOTE	FHLMC	11/02/04	1.610	25,000	125	139,756.94	1.642
	DISC NOTE	FHLMC	11/02/04	1.610	50,000	125	279,513.89	1.642
	DISC NOTE	FHLMC	11/02/04	1.380	20,000	158	121,133.33	1.408
11/02/04 PURCHASES								
		FHLB	2.750%	12/15/06	2.820	50,000		
		FHLB	2.750%	12/15/06	2.820	50,000		
	CP	W/F		11/17/04	1.840	50,000		
	CP	W/F		11/17/04	1.840	50,000		

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/02/04 PURCHASES (continued)								
	CP	W/F	11/17/04	1.840	50,000			
	CP	CITI GLOBAL	11/17/04	1.880	50,000			
	CP	CITI GLOBAL	11/17/04	1.880	50,000			
11/03/04 REDEMPTIONS								
	DISC NOTE	FNMA	11/03/04	1.400	50,000	169	328,611.11	1.429
	DISC NOTE	FNMA	11/03/04	1.400	50,000	169	328,611.11	1.429
	DISC NOTE	FNMA	11/03/04	1.400	50,000	169	328,611.11	1.429
	DISC NOTE	FNMA	11/03/04	1.400	50,000	169	328,611.11	1.429
	DISC NOTE	FNMA	11/03/04	1.400	50,000	169	328,611.11	1.429
	DISC NOTE	FNMA	11/03/04	1.400	24,993	169	164,259.55	1.429
	DISC NOTE	FNMA	11/03/04	1.370	50,000	170	323,472.22	1.398
	DISC NOTE	FNMA	11/03/04	1.370	50,000	170	323,472.22	1.398
	DISC NOTE	FNMA	11/03/04	1.390	50,000	175	337,847.22	1.419
	DISC NOTE	FNMA	11/03/04	1.390	50,000	175	337,847.22	1.419
11/03/04 PURCHASES								
	CD	FORTIS	2.215%	04/11/05	2.215	50,000		
	CD	FORTIS	2.215%	04/11/05	2.215	50,000		
	CD	DANSKE	2.245%	04/27/05	2.240	50,000		
	CD	DANSKE	2.245%	04/27/05	2.240	50,000		
	CP	GE CO		11/15/04	1.780	50,000		
	CP	GE CO		11/15/04	1.780	50,000		
	CP	GECC		11/17/04	1.780	5,000		
	CP	GECC		11/17/04	1.780	50,000		
	CP	GECC		11/17/04	1.780	50,000		
	CP	GECC		11/17/04	1.780	50,000		
	CP	GECC		11/17/04	1.780	50,000		
	CP	TOYOTA		03/01/05	2.140	50,000		
	CP	TOYOTA		03/01/05	2.140	50,000		
	CP	TOYOTA		03/01/05	2.140	50,000		
	CP	FCAR		03/07/05	2.170	45,000		
	CP	FCAR		03/07/05	2.170	50,000		
	CP	FCAR		03/07/05	2.170	50,000		
	DISC NOTE	FHLMC		03/01/05	2.120	50,000		
	DISC NOTE	FHLMC		03/01/05	2.120	50,000		
11/04/04 REDEMPTIONS								
	TREAS	BILL		11/04/04	1.170	50,000	177	287,625.00
	TREAS	BILL		11/04/04	1.170	50,000	177	287,625.00
	TREAS	BILL		11/04/04	1.170	50,000	177	287,625.00
	TREAS	BILL		11/04/04	1.170	50,000	177	287,625.00
	TREAS	BILL		11/04/04	1.170	50,000	177	287,625.00
	TREAS	BILL		11/04/04	1.170	50,000	177	287,625.00
	TREAS	BILL		11/04/04	1.173	50,000	177	288,239.58
	TREAS	BILL		11/04/04	1.173	50,000	177	288,239.58
	TREAS	BILL		11/04/04	1.173	50,000	177	288,239.58

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
11/04/04	REDEMPTIONS (continued)								
	TREAS	BILL		11/04/04	1.173	50,000	177	288,239.58	1.196
11/04/04	PURCHASES								
		FHLB	2.750%	11/15/06	2.830	50,000			
	CP	CHEVRON		11/08/04	1.720	50,000			
	CP	CHEVRON		11/08/04	1.720	50,000			
	CP	CHEVRON		11/08/04	1.720	50,000			
	CP	CHEVRON		11/08/04	1.720	50,000			
	CP	AMER EXP		11/22/04	1.880	10,000			
	CP	AMER EXP		11/22/04	1.880	50,000			
	CP	AMER EXP		11/22/04	1.880	50,000			
	CP	SARA LEE		12/02/04	1.990	30,000			
	CP	BRISTOL		12/06/04	1.980	9,500			
	CP	BRISTOL		12/06/04	1.980	50,000			
	DISC NOTE	FHLB		11/09/04	1.710	50,000			
	DISC NOTE	FHLB		11/09/04	1.710	50,000			
	DISC NOTE	FHLB		11/09/04	1.710	50,000			
	DISC NOTE	FHLB		11/10/04	1.710	50,000			
	DISC NOTE	FHLB		11/10/04	1.710	50,000			
	DISC NOTE	FHLB		11/10/04	1.710	50,000			
	DISC NOTE	FHLMC		12/27/04	1.985	50,000			
	DISC NOTE	FHLMC		12/27/04	1.985	50,000			
11/05/04	SALES								
	TREAS	NOTE	2.500%	09/30/06	2.567	50,000	30	245,454.63	5.990
	TREAS	NOTE	2.500%	09/30/06	2.567	50,000	30	245,454.63	5.990
11/05/04	REDEMPTIONS								
	DISC NOTE	FHLB		11/05/04	1.385	50,000	178	342,402.78	1.414
	DISC NOTE	FHLB		11/05/04	1.385	35,000	178	239,681.94	1.414
	MTN	GMAC	5.750%	11/05/04	5.750	50,000	731	5,750,000.00	5.758
11/05/04	PURCHASES								
		FHLB	3.500%	08/15/06	2.720	50,000			
		FHLB	3.500%	08/15/06	2.720	50,000			
	CD	FORTIS	2.300%	04/08/05	2.300	50,000			
	CD	FORTIS	2.300%	04/08/05	2.300	50,000			
	CD	TORONTO	2.330%	04/11/05	2.320	20,000			
	CD	TORONTO	2.330%	04/11/05	2.320	50,000			
	CP	BRISTOL		12/03/04	2.000	31,591			
	CP	DEERE		12/10/04	2.070	47,000			
	DISC NOTE	FHLMC		03/08/05	2.170	50,000			
	DISC NOTE	FHLMC		03/30/05	2.200	50,000			
	DISC NOTE	FHLMC		03/30/05	2.200	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/08/04 REDEMPTIONS									
	CP	CHEVRON	11/08/04	1.720		50,000	4	9,555.56	1.744
	CP	CHEVRON	11/08/04	1.720		50,000	4	9,555.56	1.744
	CP	CHEVRON	11/08/04	1.720		50,000	4	9,555.56	1.744
	CP	CHEVRON	11/08/04	1.720		50,000	4	9,555.56	1.744
	CP	TOYOTA	11/08/04	1.760		50,000	7	17,111.11	1.785
	CP	TOYOTA	11/08/04	1.760		50,000	7	17,111.11	1.785
	CP	CITICORP	11/08/04	1.780		50,000	18	44,500.00	1.806
	CP	CITICORP	11/08/04	1.780		50,000	18	44,500.00	1.806
	CP	GOLDMAN	11/08/04	1.600		50,000	81	180,000.00	1.628
	CP	GOLDMAN	11/08/04	1.600		50,000	81	180,000.00	1.628
	CP	GOLDMAN	11/08/04	1.600		50,000	81	180,000.00	1.628
	CP	GOLDMAN	11/08/04	1.600		50,000	81	180,000.00	1.628
	CP	GMAC	11/08/04	1.760		25,000	115	140,555.56	1.795
	CP	GMAC	11/08/04	1.760		50,000	115	281,111.11	1.795
11/08/04 PURCHASES									
		FHLB	2.750%	11/15/06	3.030	50,000			
		FHLB	2.750%	11/15/06	3.030	50,000			
	CP	GECC		11/09/04	1.850	50,000			
	CP	GECC		11/09/04	1.850	50,000			
11/09/04 REDEMPTIONS									
	CP	GECC		11/09/04	1.850	50,000	1	2,569.44	1.876
	CP	GECC		11/09/04	1.850	50,000	1	2,569.44	1.876
	CP	W/F		11/09/04	1.750	50,000	8	19,444.44	1.775
	CP	W/F		11/09/04	1.750	50,000	8	19,444.44	1.775
	CP	W/F		11/09/04	1.750	50,000	8	19,444.44	1.775
	CP	W/F		11/09/04	1.750	50,000	8	19,444.44	1.775
	DISC NOTE	FHLB		11/09/04	1.710	50,000	5	11,875.00	1.734
	DISC NOTE	FHLB		11/09/04	1.710	50,000	5	11,875.00	1.734
	DISC NOTE	FHLB		11/09/04	1.710	50,000	5	11,875.00	1.734
	DISC NOTE	FHLMC		11/09/04	1.390	35,000	182	243,245.43	1.419
	DISC NOTE	FHLMC		11/09/04	1.390	50,000	182	351,361.11	1.419
11/09/04 PURCHASES									
		FHLB	2.750%	11/15/06	3.029	25,000			
		FHLB	2.750%	12/15/06	3.030	50,000			
		FHLB	2.750%	11/15/06	3.060	50,000			
		FHLB	2.875%	02/15/07	3.110	50,000			
	CP	GECC		11/10/04	1.830	25,000			
	CP	GECC		11/10/04	1.830	50,000			
11/10/04 REDEMPTIONS									
	CP	GECC		11/10/04	1.830	25,000	1	1,270.83	1.856
	CP	GECC		11/10/04	1.830	50,000	1	2,541.67	1.856
	DISC NOTE	FHLB		11/10/04	1.710	50,000	6	14,250.00	1.734

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>YIELD</u>	<u>d/</u> <u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/10/04 REDEMPTIONS (continued)									
	DISC NOTE	FHLB	11/10/04	1.710		50,000	6	14,250.00	1.734
	DISC NOTE	FHLB	11/10/04	1.710		50,000	6	14,250.00	1.734
	DISC NOTE	FNMA	11/10/04	1.580		40,000	135	237,000.00	1.611
	DISC NOTE	FNMA	11/10/04	1.580		50,000	135	296,250.00	1.611
	DISC NOTE	FNMA	11/10/04	1.580		50,000	135	296,250.00	1.611
	DISC NOTE	FNMA	11/10/04	1.565		50,000	139	302,131.94	1.596
	DISC NOTE	FNMA	11/10/04	1.565		50,000	139	302,131.94	1.596
11/10/04 PURCHASES									
	CP	W/F	11/16/04	1.980		50,000			
	CP	W/F	11/16/04	1.980		50,000			
	CP	COUNTRY	11/17/04	2.000		30,000			
	CP	COUNTRY	11/17/04	2.000		50,000			
	CP	W/F	11/17/04	1.980		50,000			
	CP	W/F	11/17/04	1.980		50,000			
	MTN	GECC	5.375% 03/17/07	3.280		20,000			
11/12/04 REDEMPTIONS									
	DISC NOTE	FHLB	11/12/04	1.370		50,000	179	340,597.22	1.399
	DISC NOTE	FHLB	11/12/04	1.370		50,000	179	340,597.22	1.399
	DISC NOTE	FHLB	11/12/04	1.370		50,000	179	340,597.22	1.399
	DISC NOTE	FHLB	11/12/04	1.370		50,000	179	340,597.22	1.399
11/12/04 PURCHASES									
	CP	CITICORP	11/15/04	1.980		50,000			
	CP	CITICORP	11/15/04	1.980		50,000			
	CP	CITICORP	11/16/04	1.980		50,000			
	CP	CITICORP	11/16/04	1.980		50,000			
	CP	MERRILL	11/24/04	1.990		30,000			
	CP	MERRILL	11/24/04	1.990		50,000			
	CP	MERRILL	11/24/04	1.990		50,000			
	CP	TOYOTA	03/07/05	2.240		50,000			
	CP	TOYOTA	03/07/05	2.240		50,000			
	CB	CITICORP	7.125% 09/01/05	2.630		21,927			
11/15/04 REDEMPTIONS									
	CP	CITICORP	11/15/04	1.980		50,000	3	8,250.00	2.008
	CP	CITICORP	11/15/04	1.980		50,000	3	8,250.00	2.008
	CP	GE CO	11/15/04	1.780		50,000	12	29,666.67	1.806
	CP	GE CO	11/15/04	1.780		50,000	12	29,666.67	1.806
	CP	W/F	11/15/04	1.840		50,000	14	35,777.78	1.867
	CP	W/F	11/15/04	1.840		50,000	14	35,777.78	1.867
	CP	W/F	11/15/04	1.840		50,000	14	35,777.78	1.867
	CP	W/F	11/15/04	1.840		50,000	14	35,777.78	1.867
	TREAS	NOTE	5.875% 11/15/04	3.103		50,000	875	3,856,487.77	3.103
	TREAS	NOTE	5.875% 11/15/04	3.103		50,000	875	3,856,487.77	3.103

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
11/15/04	REDEMPTIONS (continued)								
	TREAS	NOTE	5.875%	11/15/04	3.106	50,000	875	3,860,394.02	3.106
	TREAS	NOTE	5.875%	11/15/04	3.106	50,000	875	3,860,394.02	3.106
	TREAS	NOTE	5.875%	11/15/04	3.133	50,000	875	3,891,644.02	3.133
11/15/04	PURCHASES								
	DISC NOTE	FHLMC		03/08/05	2.210	50,000			
	DISC NOTE	FHLMC		03/28/05	2.250	50,000			
	DISC NOTE	FHLMC		03/28/05	2.250	50,000			
	DISC NOTE	FHLMC		03/28/05	2.250	50,000			
	DISC NOTE	FHLMC		03/28/05	2.250	50,000			
	DISC NOTE	FHLMC		03/28/05	2.250	50,000			
	DISC NOTE	FHLMC		03/28/05	2.250	50,000			
	DISC NOTE	FHLMC		03/30/05	2.250	50,000			
	DISC NOTE	FHLMC		03/30/05	2.250	50,000			
	DISC NOTE	FHLMC		03/30/05	2.250	50,000			
	DISC NOTE	FHLMC		03/30/05	2.250	50,000			
11/16/04	REDEMPTIONS								
	CP	CITICORP		11/16/04	1.980	50,000	4	11,000.00	2.008
	CP	CITICORP		11/16/04	1.980	50,000	4	11,000.00	2.008
	CP	W/F		11/16/04	1.980	50,000	6	16,500.00	2.008
	CP	W/F		11/16/04	1.980	50,000	6	16,500.00	2.008
11/16/04	PURCHASES								
		FHLB	3.000%	11/15/06	3.112	50,000			
		FHLB	3.000%	11/15/06	3.112	50,000			
	BN	WORLD	2.270%	03/28/05	2.290	25,000			
	BN	WORLD	2.270%	03/28/05	2.290	50,000			
	BN	WORLD	2.270%	03/28/05	2.290	50,000			
11/17/04	REDEMPTIONS								
	CP	COUNTRY		11/17/04	2.000	30,000	7	11,666.67	2.029
	CP	COUNTRY		11/17/04	2.000	50,000	7	19,444.44	2.029
	CP	W/F		11/17/04	1.980	50,000	7	19,250.00	2.008
	CP	W/F		11/17/04	1.980	50,000	7	19,250.00	2.008
	CP	GECC		11/17/04	1.780	5,000	14	3,461.11	1.806
	CP	GECC		11/17/04	1.780	50,000	14	34,611.11	1.806
	CP	GECC		11/17/04	1.780	50,000	14	34,611.11	1.806
	CP	GECC		11/17/04	1.780	50,000	14	34,611.11	1.806
	CP	GECC		11/17/04	1.780	50,000	14	34,611.11	1.806
	CP	W/F		11/17/04	1.840	50,000	15	38,333.33	1.867
	CP	W/F		11/17/04	1.840	50,000	15	38,333.33	1.867
	CP	W/F		11/17/04	1.840	50,000	15	38,333.33	1.867
	CP	CITI GLOBAL		11/17/04	1.880	50,000	15	39,166.67	1.908
	CP	CITI GLOBAL		11/17/04	1.880	50,000	15	39,166.67	1.908
	CP	SRAC		11/17/04	1.850	40,000	49	100,722.22	1.880

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/17/04 REDEMPTIONS (continued)									
	DISC NOTE	FNMA		11/17/04	1.610	50,000	153	342,125.00	1.644
	DISC NOTE	FNMA		11/17/04	1.610	50,000	153	342,125.00	1.644
	DISC NOTE	FNMA		11/17/04	1.640	50,000	153	348,500.00	1.674
	DISC NOTE	FNMA		11/17/04	1.640	50,000	153	348,500.00	1.674
	DISC NOTE	FNMA		11/17/04	1.640	50,000	153	348,500.00	1.674
	DISC NOTE	FNMA		11/17/04	1.410	9,499	173	64,363.64	1.439
	DISC NOTE	FNMA		11/17/04	1.410	50,000	173	338,791.67	1.439
	DISC NOTE	FNMA		11/17/04	1.410	50,000	173	338,791.67	1.439
11/17/04 PURCHASES									
	CD	RB CANADA	2.320%	03/30/05	2.320	50,000			
	CD	RB CANADA	2.320%	03/30/05	2.320	50,000			
	TREAS	NOTE	2.500%	10/31/06	2.879	50,000			
	TREAS	NOTE	2.500%	10/31/06	2.879	50,000			
11/18/05 REDEMPTIONS									
	TREAS	BILL		11/18/04	1.350	50,000	178	333,750.00	1.378
	TREAS	BILL		11/18/04	1.350	50,000	178	333,750.00	1.378
	TREAS	BILL		11/18/04	1.350	50,000	178	333,750.00	1.378
	TREAS	BILL		11/18/04	1.350	50,000	178	333,750.00	1.378
	TREAS	BILL		11/18/04	1.350	50,000	178	333,750.00	1.378
	TREAS	BILL		11/18/04	1.350	50,000	178	333,750.00	1.378
	TREAS	BILL		11/18/04	1.350	50,000	178	333,750.00	1.378
	TREAS	BILL		11/18/04	1.350	50,000	178	333,750.00	1.378
	TREAS	BILL		11/18/04	1.350	50,000	178	333,750.00	1.378
	TREAS	BILL		11/18/04	1.350	50,000	178	333,750.00	1.378
	TREAS	BILL		11/18/04	1.350	50,000	178	333,750.00	1.378
	TREAS	BILL		11/18/04	1.350	50,000	178	333,750.00	1.378
11/18/04 PURCHASES									
		FHLMC	2.910%	06/16/06	3.000	47,805			
	CD	SOC GEN	2.000%	12/02/04	2.000	50,000			
	CP	W/F		12/10/04	2.000	50,000			
	CP	W/F		12/10/04	2.000	50,000			
	CP	W/F		12/10/04	2.000	50,000			
	CP	W/F		12/10/04	2.000	50,000			
	CP	GECC		12/13/04	2.010	50,000			
	CP	GECC		12/13/04	2.010	50,000			
	CP	GECC		12/13/04	2.010	50,000			
	CP	GECC		12/13/04	2.010	50,000			
	CP	GECC		12/14/04	2.010	50,000			
	CP	GECC		12/14/04	2.010	50,000			
	CP	GECC		12/14/04	2.010	50,000			
	CP	GECC		12/14/04	2.010	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/19/04 RRS								
	TREAS	NOTE	2.500%	10/31/06	1.350	50,000		
	TREAS	NOTE	2.500%	10/31/06	1.350	50,000		
11/19/04 PURCHASES g/								
	CP	CHEVRON		11/30/04	1.990	50,000		
	CP	CHEVRON		11/30/04	1.990	50,000		
11/19/04 PURCHASES								
	CB	BANC ONE	7.625%	08/01/05	2.654	20,105		
	CB	W/F	6.875%	04/01/06	2.989	3,789		
	CP	CITI GLOBAL		12/03/04	2.020	50,000		
	CP	CITI GLOBAL		12/03/04	2.020	50,000		
11/22/04 REDEMPTIONS								
	CP	AMER EXP		11/22/04	1.880	10,000	18	9,400.00
	CP	AMER EXP		11/22/04	1.880	50,000	18	47,000.00
	CP	AMER EXP		11/22/04	1.880	50,000	18	47,000.00
	DISC NOTE	FNMA		11/22/04	1.630	50,000	145	328,263.89
	DISC NOTE	FNMA		11/22/04	1.630	50,000	145	328,263.89
	DISC NOTE	FNMA		11/22/04	1.600	50,000	151	335,555.56
11/22/04 PURCHASES								
	BN	WORLD	2.270%	03/28/05	2.290	50,000		
	BN	WORLD	2.270%	03/28/05	2.290	50,000		
	BN	WORLD	2.270%	03/28/05	2.290	50,000		
	BN	WORLD	2.270%	03/28/05	2.290	50,000		
	CD	LLOYDS	2.330%	03/28/05	2.330	50,000		
	CD	LLOYDS	2.330%	03/28/05	2.330	50,000		
	CD	LLOYDS	2.330%	03/28/05	2.330	50,000		
	CD	LLOYDS	2.330%	03/28/05	2.330	50,000		
	CP	CITI GLOBAL		04/01/05	2.300	50,000		
	CP	CITI GLOBAL		04/01/05	2.300	50,000		
	CP	CITI GLOBAL		04/01/05	2.300	50,000		
	CP	CITI GLOBAL		04/01/05	2.300	50,000		
	DISC NOTE	FHLMC		03/21/05	2.270	50,000		
	DISC NOTE	FHLMC		03/21/05	2.270	50,000		
	DISC NOTE	FHLMC		03/28/05	2.290	50,000		
	FR	SBA	2.050%	09/25/29	2.050	25,551		
11/23/04 NO REDEMPTIONS								
11/23/04 PURCHASES								
		FHLB	2.875%	05/22/06	3.050	50,000		
		FHLB	2.875%	05/23/06	3.050	50,000		
		FHLB	2.875%	05/23/06	3.050	50,000		

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/23/04 PURCHASES (continued)								
		FHLB	5.250%	08/15/06	3.090	19,840		
	CP	SRAC		12/01/04	2.110	30,000		
11/24/04 REDEMPTIONS								
	CD	ANZ	1.420%	11/24/04	1.430	50,000	191	379,327.24
	CD	ANZ	1.420%	11/24/04	1.430	50,000	191	379,327.24
	CD	STNRD CH	1.430%	11/24/04	1.430	50,000	191	379,347.22
	CD	FORTIS	1.430%	11/24/04	1.430	50,000	197	391,263.89
	CD	FORTIS	1.430%	11/24/04	1.430	50,000	197	391,263.89
	CD	HSBC	1.430%	11/24/04	1.430	50,000	197	391,263.89
	CD	HSBC	1.430%	11/24/04	1.430	50,000	197	391,263.89
	CD	HSBC	1.430%	11/24/04	1.430	50,000	197	391,263.89
	CD	HSBC	1.430%	11/24/04	1.430	50,000	197	391,263.89
	CP	MERRILL		11/24/04	1.990	30,000	12	19,900.00
	CP	MERRILL		11/24/04	1.990	50,000	12	33,166.67
	CP	MERRILL		11/24/04	1.990	50,000	12	33,166.67
	DISC NOTE	FHLMC		11/24/04	1.380	50,000	197	377,583.33
	DISC NOTE	FHLMC		11/24/04	1.380	50,000	197	377,583.33
	DISC NOTE	FHLMC		11/24/04	1.380	50,000	197	377,583.33
	DISC NOTE	FHLMC		11/24/04	1.380	50,000	197	377,583.33
	DISC NOTE	FNMA		11/24/04	1.630	25,000	147	166,395.83
	DISC NOTE	FNMA		11/24/04	1.630	50,000	147	332,791.67
	DISC NOTE	FNMA		11/24/04	1.630	50,000	147	332,791.67
	DISC NOTE	FNMA		11/24/04	1.610	50,000	149	333,180.56
	DISC NOTE	FNMA		11/24/04	1.610	50,000	149	333,180.56
	DISC NOTE	FNMA		11/24/04	1.610	50,000	149	333,180.56
	DISC NOTE	FNMA		11/24/04	1.610	50,000	149	333,180.56
	DISC NOTE	FNMA		11/24/04	1.600	50,000	153	340,000.00
	DISC NOTE	FNMA		11/24/04	1.600	50,000	153	340,000.00
	DISC NOTE	FNMA		11/24/04	1.600	50,000	153	340,000.00
	DISC NOTE	FNMA		11/24/04	1.600	50,000	153	340,000.00
	DISC NOTE	FNMA		11/24/04	1.370	50,000	198	376,750.00
	DISC NOTE	FNMA		11/24/04	1.370	50,000	198	376,750.00
11/24/04 PURCHASES								
	CB	COUNTRY	3.500%	12/19/05	3.010	8,000		
	CB	COUNTRY	3.500%	12/19/05	3.010	17,000		
	CP	MORG STAN		12/02/04	2.030	25,000		
11/29/04 NO REDEMPTIONS								
11/29/04 PURCHASES								
	CD	FORTIS	2.410%	04/01/05	2.410	50,000		
	CD	FORTIS	2.410%	04/01/05	2.410	50,000		
	CD	FORTIS	2.410%	04/01/05	2.410	50,000		
	CD	FORTIS	2.410%	04/01/05	2.410	50,000		
	CP	W/F		12/06/04	2.000	50,000		

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/29/04 PURCHASES (continued)									
	CP	W/F		12/06/04	2.000	50,000			
	CP	W/F		12/07/04	2.000	50,000			
	CP	W/F		12/07/04	2.000	50,000			
	CP	GECC		04/01/05	2.380	50,000			
	CP	GECC		04/01/05	2.380	50,000			
	CP	GECC		04/01/05	2.380	50,000			
	CP	GECC		04/01/05	2.380	50,000			
	TREAS	BILL		05/26/05	2.340	50,000			
	TREAS	BILL		05/26/05	2.340	50,000			
	TREAS	BILL		05/26/05	2.340	50,000			
	TREAS	BILL		05/26/05	2.340	50,000			
	TREAS	BILL		05/26/05	2.340	50,000			
	TREAS	BILL		05/26/05	2.340	50,000			
	TREAS	BILL		05/26/05	2.340	50,000			
	TREAS	BILL		05/26/05	2.340	50,000			
11/30/04 RRS									
	TREAS	NOTES	2.500%	10/31/06	1.350	50,000			
	TREAS	NOTES	2.500%	10/31/06	1.350	50,000			
11/30/04 REDEMPTIONS									
	CD	SVENSKA	1.460%	11/30/04	1.460	50,000	202	409,611.11	1.480
	CD	SVENSKA	1.460%	11/30/04	1.460	50,000	202	409,611.11	1.480
	CD	HSBC	1.450%	11/30/04	1.445	50,000	203	407,421.12	1.465
	CD	HSBC	1.450%	11/30/04	1.445	50,000	203	407,421.12	1.465
	CD	HSBC	1.450%	11/30/04	1.445	50,000	203	407,421.12	1.465
	CD	HSBC	1.450%	11/30/04	1.445	50,000	203	407,421.12	1.465
	CP	CHEVRON		11/30/04	1.990	50,000	11	30,402.78	2.018
	CP	CHEVRON		11/30/04	1.990	50,000	11	30,402.78	2.018
	DISC NOTE	FHLMC		11/30/04	1.625	50,000	165	372,395.83	1.660
	DISC NOTE	FHLMC		11/30/04	1.625	50,000	165	372,395.83	1.660
	DISC NOTE	FHLMC		11/30/04	1.470	50,000	182	371,583.33	1.502
	DISC NOTE	FHLMC		11/30/04	1.470	50,000	182	371,583.33	1.502
11/30/04 RRP									
	TREAS	NOTE	2.500%	10/31/06	1.350	50,000	11	(20,496.09)	-1.368
	TREAS	NOTE	2.500%	10/31/06	1.350	50,000	11	(20,496.09)	-1.368
11/30/04 PURCHASES g/									
	CP	CHEVRON		12/09/04	2.000	50,000			
	CP	CHEVRON		12/09/04	2.000	50,000			

<u>a/</u>	The abbreviations indicate the type of security purchased or sold; i.e., (U.S.) Bills, Bonds, Notes, Debentures, Discount Notes and Participation Certificates: Federal National Mortgage Association (FNMA) , Farmers Home Administration Notes (FHA) , Student Loan Marketing Association (SLMA) , Small Business Association (SBA) , Negotiable Certificates of Deposit (CD) , Negotiable Certificates of Deposit Floating Rate (CD FR) , Export Import Notes (EXIM) , Bankers Acceptances (BA) , Commercial Paper (CP) , Government National Mortgage Association (GNMA) , Federal Home Loan Bank Notes (FHLB) , Federal Land Bank Bonds (FLB) , Federal Home Loan Mortgage Corporation Obligation (FHLMC PC) & (FHLMC GMC) , Federal Farm Credit Bank Bonds (FFCB) , Federal Farm Credit Discount Notes (FFC) , Corporate Securities (CB) , US Ship Financing Bonds (TITLE XI'S) , International Bank of Redevelopment (IBRD) , Tennessee Valley Authority (TVA) , Medium Term Notes (MTN) , Real Estate Mortgage Investment Conduit (REMIC) .
<u>b/</u>	Purchase or sold yield based on 360 day calculation for discount obligations and Repurchase Agreements.
<u>c/</u>	Repurchase Agreement.
<u>d/</u>	Par amount of securities purchased, sold or redeemed.
<u>e/</u>	Securities were purchased and sold as of the same date.
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement.
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement.
<u>h/</u>	Security "SWAP" transactions.
<u>i/</u>	Buy back agreement.
RRS	Reverse Repurchase Agreement.
RRP	Termination of Reverse Repurchase Agreement.

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ALHAMBRA</u>				
Omni Bank	08/25/2004	1.560	2,000,000.00	12/01/2004
Omni Bank	09/03/2004	1.640	6,000,000.00	12/10/2004
Omni Bank	09/15/2004	1.710	2,000,000.00	12/17/2004
Omni Bank	10/01/2004	1.770	2,000,000.00	01/07/2005
Omni Bank	11/19/2004	2.170	4,000,000.00	02/18/2005
Omni Bank	11/23/2004	2.290	2,000,000.00	04/08/2005
Omni Bank	11/12/2004	2.350	2,000,000.00	05/13/2005
The Bank of East Asia (USA), N.A.	08/11/2004	1.750	3,000,000.00	02/09/2005
The Bank of East Asia (USA), N.A.	08/18/2004	1.820	6,000,000.00	02/16/2005
The Bank of East Asia (USA), N.A.	10/14/2004	2.050	3,095,000.00	04/14/2005
<u>ARROYO GRANDE</u>				
Mid State Bank and Trust	06/11/2004	1.670	5,000,000.00	12/10/2004
Mid State Bank and Trust	07/15/2004	1.740	5,000,000.00	01/13/2005
Mid State Bank and Trust	08/11/2004	1.730	5,000,000.00	02/09/2005
Mid State Bank and Trust	09/09/2004	1.930	5,000,000.00	03/10/2005
Mid State Bank and Trust	10/13/2004	2.050	5,000,000.00	04/13/2005
Mid State Bank and Trust	11/17/2004	2.350	5,000,000.00	05/18/2005
<u>BREA</u>				
Pacific Western National Bank	08/04/2004	1.080	4,000,000.00	02/02/2005
<u>CALABASAS</u>				
First Bank of Beverly Hills, FSB	06/16/2004	1.770	10,000,000.00	12/15/2004
First Bank of Beverly Hills, FSB	09/02/2004	1.850	10,000,000.00	03/03/2005
First Bank of Beverly Hills, FSB	11/04/2004	2.230	10,000,000.00	05/05/2005
<u>CAMARILLO</u>				
First California Bank	06/09/2004	1.570	2,000,000.00	12/03/2004
First California Bank	06/04/2004	1.500	2,000,000.00	12/03/2004
First California Bank	07/28/2004	1.810	6,000,000.00	01/26/2005
First California Bank	09/22/2004	1.960	6,000,000.00	03/23/2005
<u>CAMERON PARK</u>				
Western Sierra National Bank	07/14/2004	1.660	7,000,000.00	01/12/2005
Western Sierra National Bank	10/06/2004	2.030	10,000,000.00	04/06/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>CHATSWORTH</u>				
Premier America Credit Union	09/22/2004	1.770	10,000,000.00	01/06/2005
Premier America Credit Union	10/20/2004	1.820	10,000,000.00	01/19/2005
Premier America Credit Union	11/10/2004	2.110	10,000,000.00	02/09/2005
<u>CHICO</u>				
Tri Counties Bank	09/16/2004	1.700	20,000,000.00	12/16/2004
<u>CITY OF INDUSTRY</u>				
EverTrust Bank	09/10/2004	1.710	6,000,000.00	12/10/2004
EverTrust Bank	11/03/2004	1.950	5,000,000.00	02/02/2005
EverTrust Bank	10/28/2004	2.120	6,000,000.00	04/28/2005
<u>DUBLIN</u>				
Operating Engineers Local # 3 FCU	06/11/2004	1.650	10,000,000.00	12/10/2004
Operating Engineers Local # 3 FCU	08/11/2004	1.710	5,000,000.00	02/09/2005
Operating Engineers Local # 3 FCU	10/06/2004	2.030	5,000,000.00	04/06/2005
<u>EL CENTRO</u>				
Valley Independent Bank	09/29/2004	1.800	20,000,000.00	01/07/2005
Valley Independent Bank	10/15/2004	1.790	20,000,000.00	01/14/2005
Valley Independent Bank	10/15/2004	1.790	27,500,000.00	01/14/2005
Valley Independent Bank	10/22/2004	1.890	32,500,000.00	01/21/2005
<u>EL SEGUNDO</u>				
First Coastal Bank, N.A.	09/01/2004	1.620	2,000,000.00	12/01/2004
First Coastal Bank, N.A.	09/17/2004	1.720	5,000,000.00	12/17/2004
First Coastal Bank, N.A.	07/21/2004	1.720	2,000,000.00	01/20/2005
Xerox Federal Credit Union	09/02/2004	1.670	20,000,000.00	12/02/2004
Xerox Federal Credit Union	09/09/2004	1.940	7,000,000.00	03/14/2005
Xerox Federal Credit Union	11/17/2004	2.370	20,000,000.00	05/18/2005
<u>FAIRFIELD</u>				
Westamerica Bank	10/08/2004	1.750	60,000,000.00	01/06/2005
Westamerica Bank	10/14/2004	1.730	65,000,000.00	01/14/2005
Westamerica Bank	11/17/2004	2.130	50,000,000.00	02/16/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>FRESNO</u>				
United Security Bank	10/20/2004	2.070	40,000,000.00	04/20/2005
<u>FULLERTON</u>				
Fullerton Community Bank	07/23/2004	1.770	8,000,000.00	01/21/2005
Fullerton Community Bank	11/17/2004	2.360	9,000,000.00	05/18/2005
<u>GOLETA</u>				
Pacific Capital Bank, N.A.	06/09/2004	1.560	85,000,000.00	12/08/2004
Pacific Capital Bank, N.A.	08/13/2004	1.750	11,000,000.00	02/11/2005
Pacific Capital Bank, N.A.	08/13/2004	1.750	61,000,000.00	02/11/2005
Pacific Capital Bank, N.A.	10/01/2004	2.040	78,000,000.00	04/01/2005
<u>GRANADA HILLS</u>				
First State Bank of California	09/17/2004	1.930	2,000,000.00	03/18/2005
First State Bank of California	10/21/2004	2.100	3,000,000.00	04/21/2005
<u>IRVINE</u>				
Commercial Capital Bank	09/15/2004	1.680	10,000,000.00	12/15/2004
Commercial Capital Bank	08/26/2004	1.550	14,000,000.00	12/15/2004
Commercial Capital Bank	08/19/2004	1.590	15,000,000.00	12/15/2004
Commercial Capital Bank	09/29/2004	1.780	60,000,000.00	01/07/2005
Commercial Capital Bank	10/14/2004	1.730	105,000,000.00	01/14/2005
Commercial Capital Bank	11/17/2004	2.130	90,000,000.00	02/16/2005
<u>LA JOLLA</u>				
Silvergate Bank	09/10/2004	1.740	5,000,000.00	12/10/2004
<u>LODI</u>				
Bank of Lodi, N.A.	06/17/2004	1.760	5,000,000.00	12/16/2004
Bank of Lodi, N.A.	09/22/2004	1.960	5,000,000.00	03/23/2005
Farmers & Merchants Bk Cen CA	06/23/2004	1.720	25,000,000.00	12/22/2004
Farmers & Merchants Bk Cen CA	09/22/2004	1.770	25,000,000.00	01/06/2005
Farmers & Merchants Bk Cen CA	10/07/2004	1.800	10,000,000.00	01/13/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES</u>				
Broadway Federal Bank, FSB	07/09/2004	1.680	2,500,000.00	01/07/2005
Broadway Federal Bank, FSB	09/10/2004	1.940	3,000,000.00	03/11/2005
Cathay Bank	09/01/2004	1.620	17,000,000.00	12/01/2004
Cathay Bank	09/09/2004	1.700	25,000,000.00	12/09/2004
Cathay Bank	09/09/2004	1.700	30,000,000.00	12/09/2004
Cathay Bank	10/07/2004	2.090	38,000,000.00	04/07/2005
Cathay Bank	11/10/2004	2.320	25,000,000.00	05/11/2005
Cathay Bank	11/18/2004	2.400	15,000,000.00	05/19/2005
Cedars Bank	09/10/2004	1.710	4,500,000.00	12/10/2004
Cedars Bank	09/29/2004	1.780	4,000,000.00	01/07/2005
Cedars Bank	10/06/2004	1.800	5,000,000.00	01/12/2005
Cedars Bank	11/03/2004	1.970	5,000,000.00	02/02/2005
Cedars Bank	09/22/2004	1.950	5,000,000.00	03/23/2005
Center Bank	06/23/2004	1.720	5,000,000.00	12/22/2004
Center Bank	09/15/2004	1.710	20,000,000.00	12/22/2004
Center Bank	07/21/2004	1.710	5,000,000.00	01/20/2005
Center Bank	10/07/2004	1.800	10,000,000.00	01/20/2005
Center Bank	09/15/2004	1.920	20,000,000.00	03/16/2005
CHB America Bank	08/20/2004	1.780	4,000,000.00	02/18/2005
CHB America Bank	09/01/2004	1.850	4,000,000.00	03/02/2005
CHB America Bank	10/14/2004	2.040	4,300,000.00	04/14/2005
Eastern International Bank	06/10/2004	1.600	1,000,000.00	12/09/2004
Eastern International Bank	11/03/2004	2.210	900,000.00	05/04/2005
Hanmi Bank	09/02/2004	1.660	25,000,000.00	12/02/2004
Hanmi Bank	09/15/2004	1.710	25,000,000.00	12/15/2004
Hanmi Bank	10/07/2004	1.800	10,000,000.00	01/13/2005
Hanmi Bank	10/15/2004	1.770	25,000,000.00	01/14/2005
Hanmi Bank	11/04/2004	1.970	40,000,000.00	02/03/2005
Hanmi Bank	09/02/2004	1.850	20,000,000.00	03/03/2005
Hanmi Bank	09/15/2004	1.920	20,000,000.00	03/16/2005
Hanmi Bank	10/29/2004	2.140	10,000,000.00	04/29/2005
Hanmi Bank	11/04/2004	2.210	25,000,000.00	05/05/2005
Mellon First Business Bank, N.A.	09/16/2004	1.700	50,000,000.00	12/16/2004
Mellon First Business Bank, N.A.	10/08/2004	1.780	50,000,000.00	01/14/2005
Mirae Bank	09/23/2004	1.800	2,500,000.00	03/24/2005
Mirae Bank	10/15/2004	2.060	4,000,000.00	04/15/2005
Nara Bank, N.A.	10/07/2004	1.800	5,000,000.00	01/13/2005
Nara Bank, N.A.	07/22/2004	1.730	10,000,000.00	01/20/2005
Nara Bank, N.A.	10/21/2004	1.860	15,000,000.00	01/21/2005
Nara Bank, N.A.	08/04/2004	1.800	10,000,000.00	02/02/2005
Nara Bank, N.A.	08/12/2004	1.760	5,000,000.00	02/10/2005
Nara Bank, N.A.	09/10/2004	1.940	10,000,000.00	03/11/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES</u> (continued)				
Nara Bank, N.A.	11/18/2004	2.390	5,000,000.00	05/19/2005
Nara Bank, N.A.	11/18/2004	2.390	5,000,000.00	05/19/2005
One United Bank	09/08/2004	1.700	10,000,000.00	12/08/2004
One United Bank	10/13/2004	1.750	5,000,000.00	01/12/2005
Preferred Bank	09/17/2004	1.710	15,000,000.00	12/17/2004
Preferred Bank	11/05/2004	2.000	4,000,000.00	02/04/2005
Preferred Bank	09/17/2004	1.930	16,000,000.00	03/18/2005
Saehan Bank	11/19/2004	2.150	2,000,000.00	02/18/2005
State Bank of India (California)	10/06/2004	2.060	3,000,000.00	04/06/2005
State Bank of India (California)	10/28/2004	2.150	3,000,000.00	04/28/2005
State Bank of India (California)	11/18/2004	2.400	2,000,000.00	05/19/2005
Western Federal Credit Union	10/22/2004	1.890	30,000,000.00	01/21/2005
Wilshire State Bank	09/03/2004	1.640	15,000,000.00	12/03/2004
Wilshire State Bank	09/17/2004	1.710	8,000,000.00	12/17/2004
Wilshire State Bank	10/08/2004	1.780	19,000,000.00	01/14/2005
Wilshire State Bank	11/10/2004	2.100	8,000,000.00	02/09/2005
Wilshire State Bank	11/30/2004	2.220	15,000,000.00	03/02/2005
<u>MERCED</u>				
County Bank	09/03/2004	1.650	5,000,000.00	12/03/2004
County Bank	10/15/2004	1.780	10,000,000.00	01/14/2005
County Bank	09/09/2004	1.940	10,000,000.00	03/10/2005
<u>NEWPORT BEACH</u>				
Orange County Business Bank, N.A.	09/23/2004	1.780	4,000,000.00	01/06/2005
Orange County Business Bank, N.A.	09/22/2004	1.960	4,000,000.00	03/23/2005
<u>NORTH HIGHLANDS</u>				
Safe Credit Union	10/15/2004	1.770	5,000,000.00	01/14/2005
Safe Credit Union	11/12/2004	2.130	20,000,000.00	02/11/2005
<u>OAKDALE</u>				
Oak Valley Community Bank	09/16/2004	1.680	3,500,000.00	12/16/2004
Oak Valley Community Bank	10/15/2004	1.750	2,500,000.00	01/14/2005
<u>OAKLAND</u>				
Metropolitan Bank	06/03/2004	1.450	500,000.00	12/02/2004

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>OAKLAND (continued)</u>				
Metropolitan Bank	06/03/2004	1.450	1,000,000.00	12/02/2004
Metropolitan Bank	07/23/2004	1.760	1,000,000.00	01/21/2005
Metropolitan Bank	07/29/2004	1.830	1,500,000.00	01/27/2005
Metropolitan Bank	08/26/2004	1.860	1,000,000.00	02/24/2005
Metropolitan Bank	09/22/2004	1.950	2,000,000.00	03/23/2005
<u>ONTARIO</u>				
Citizens Business Bank	09/03/2004	1.840	25,000,000.00	03/04/2005
Citizens Business Bank	09/22/2004	1.950	30,000,000.00	03/23/2005
Citizens Business Bank	10/01/2004	2.040	25,000,000.00	04/01/2005
Citizens Business Bank	11/05/2004	2.230	30,000,000.00	05/06/2005
Citizens Business Bank	11/18/2004	2.390	30,000,000.00	05/19/2005
<u>PALO ALTO</u>				
Greater Bay Bank, NA	07/14/2004	1.680	15,000,000.00	01/12/2005
Greater Bay Bank, NA	07/29/2004	1.830	95,000,000.00	01/27/2005
Greater Bay Bank, NA	08/18/2004	1.790	30,000,000.00	02/16/2005
Greater Bay Bank, NA	08/19/2004	1.800	63,500,000.00	02/16/2005
Greater Bay Bank, NA	08/20/2004	1.780	49,000,000.00	02/18/2005
Greater Bay Bank, NA	09/09/2004	1.920	42,000,000.00	03/10/2005
<u>PALOS VERDES ESTATES</u>				
Malaga Bank, SSB	06/16/2004	1.750	9,000,000.00	12/15/2004
Malaga Bank, SSB	08/20/2004	1.780	10,000,000.00	02/18/2005
Malaga Bank, SSB	09/03/2004	1.840	4,000,000.00	03/04/2005
Malaga Bank, SSB	10/07/2004	2.080	5,000,000.00	04/07/2005
Malaga Bank, SSB	11/10/2004	2.350	7,000,000.00	05/11/2005
<u>PASADENA</u>				
Community Bank	06/16/2004	1.770	10,000,000.00	12/15/2004
Community Bank	07/09/2004	1.680	10,000,000.00	01/07/2005
Community Bank	08/04/2004	1.800	25,000,000.00	02/02/2005
Community Bank	09/15/2004	1.920	10,000,000.00	03/16/2005
Community Bank	10/07/2004	2.080	10,000,000.00	04/07/2005
Community Bank	10/13/2004	2.050	15,000,000.00	04/13/2005
Community Bank	11/04/2004	2.230	15,000,000.00	05/05/2005
Wescom Credit Union	09/22/2004	1.760	25,000,000.00	12/22/2004
Wescom Credit Union	09/22/2004	1.760	25,000,000.00	12/22/2004

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>PASADENA (continued)</u>				
Wescom Credit Union	10/13/2004	1.760	25,000,000.00	01/12/2005
Wescom Credit Union	07/29/2004	1.840	25,000,000.00	01/27/2005
Wescom Credit Union	11/18/2004	2.420	35,000,000.00	05/19/2005
<u>PLACERVILLE</u>				
El Dorado Savings Bank	04/30/2004	1.560	5,000,000.00	04/29/2005
El Dorado Savings Bank	06/04/2004	1.920	20,000,000.00	06/03/2005
<u>PLEASANTON</u>				
Valley Community Bank	09/17/2004	1.940	6,000,000.00	03/18/2005
<u>POMONA</u>				
PFF Bank and Trust	06/09/2004	1.560	20,000,000.00	12/08/2004
PFF Bank and Trust	08/27/2004	1.830	8,000,000.00	02/25/2005
PFF Bank and Trust	08/30/2004	1.830	12,000,000.00	02/25/2005
PFF Bank and Trust	11/04/2004	2.230	20,000,000.00	05/05/2005
<u>PORTERVILLE</u>				
Bank of the Sierra	10/21/2004	2.100	10,000,000.00	04/21/2005
<u>RANCHO SANTA FE</u>				
La Jolla Bank, FSB	09/02/2004	1.640	10,000,000.00	12/02/2004
La Jolla Bank, FSB	06/17/2004	1.720	10,000,000.00	12/16/2004
La Jolla Bank, FSB	11/03/2004	1.950	25,000,000.00	02/02/2005
La Jolla Bank, FSB	11/12/2004	2.110	15,000,000.00	02/11/2005
La Jolla Bank, FSB	08/18/2004	1.770	25,000,000.00	02/16/2005
La Jolla Bank, FSB	09/02/2004	1.830	10,000,000.00	03/03/2005
La Jolla Bank, FSB	09/23/2004	1.960	5,000,000.00	03/24/2005
<u>REDDING</u>				
North Valley Bank	06/11/2004	1.670	3,000,000.00	12/10/2004
<u>REDWOOD CITY</u>				
Provident Central Credit Union	06/03/2004	1.430	20,000,000.00	12/02/2004
Provident Central Credit Union	10/28/2004	2.120	20,000,000.00	04/28/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ROCKLIN</u>				
Five Star Bank	07/28/2004	1.780	2,000,000.00	01/26/2005
Five Star Bank	09/29/2004	2.010	2,000,000.00	03/30/2005
<u>RICHMOND</u>				
The Mechanics Bank	03/03/2004	1.260	10,000,000.00	03/03/2005
The Mechanics Bank	04/01/2004	1.260	10,000,000.00	04/01/2005
The Mechanics Bank	04/21/2004	1.450	10,000,000.00	04/21/2005
The Mechanics Bank	06/09/2004	1.960	10,000,000.00	06/09/2005
The Mechanics Bank	07/08/2004	2.070	10,000,000.00	07/08/2005
The Mechanics Bank	08/04/2004	2.180	10,000,000.00	08/04/2005
The Mechanics Bank	09/10/2004	2.180	10,000,000.00	09/14/2005
The Mechanics Bank	10/15/2004	2.250	10,000,000.00	10/14/2005
The Mechanics Bank	10/29/2004	2.320	10,000,000.00	10/28/2005
The Mechanics Bank	11/05/2004	2.380	10,000,000.00	11/04/2005
<u>RIVERSIDE</u>				
Provident Savings Bank	09/23/2004	1.980	25,000,000.00	03/24/2005
Provident Savings Bank	10/07/2004	2.080	25,000,000.00	04/07/2005
<u>SACRAMENTO</u>				
American River Bank	06/18/2004	1.720	1,000,000.00	12/16/2004
American River Bank	06/17/2004	1.720	1,250,000.00	12/16/2004
American River Bank	07/09/2004	1.660	1,000,000.00	01/07/2005
American River Bank	07/29/2004	1.810	1,500,000.00	01/27/2005
American River Bank	08/27/2004	1.840	2,000,000.00	02/25/2005
American River Bank	09/17/2004	1.910	1,250,000.00	03/18/2005
American River Bank	09/23/2004	1.960	2,000,000.00	03/24/2005
American River Bank	10/06/2004	2.030	1,500,000.00	04/06/2005
Bank of Sacramento	09/01/2004	1.610	2,000,000.00	12/01/2004
Bank of Sacramento	06/18/2004	1.740	2,000,000.00	12/17/2004
Bank of Sacramento	11/10/2004	2.100	1,500,000.00	02/09/2005
Merchants National Bank of Sacramento	07/21/2004	1.710	2,000,000.00	01/02/2005
Merchants National Bank of Sacramento	10/13/2004	2.050	2,000,000.00	04/13/2005
River City Bank	07/30/2004	1.850	3,000,000.00	01/28/2005
River City Bank	08/25/2004	1.820	2,000,000.00	02/24/2005
River City Bank	10/06/2004	2.060	2,000,000.00	04/06/2005
U.S. Bank, N.A.	07/08/2004	1.650	100,000,000.00	01/06/2005
U.S. Bank, N.A.	08/04/2004	1.800	25,000,000.00	02/02/2005
U.S. Bank, N.A.	08/11/2004	1.740	50,000,000.00	02/09/2005
U.S. Bank, N.A.	08/11/2004	1.740	50,000,000.00	02/09/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SACRAMENTO</u> (continued)				
U.S. Bank, N.A.	08/20/2004	1.800	50,000,000.00	02/18/2005
U.S. Bank, N.A.	08/20/2004	1.800	50,000,000.00	02/18/2005
Union Bank of California, N.A.	09/16/2004	1.700	150,000,000.00	12/16/2004
Union Bank of California, N.A.	10/15/2004	1.780	175,000,000.00	01/14/2005
Union Bank of California, N.A.	11/04/2004	2.030	150,000,000.00	02/03/2005
<u>SAN DIEGO</u>				
First Future Credit Union	08/27/2004	1.830	5,000,000.00	02/25/2005
First Future Credit Union	08/27/2004	1.830	10,000,000.00	02/25/2005
First Future Credit Union	09/03/2004	1.840	15,000,000.00	03/04/2005
First Future Credit Union	09/15/2004	1.920	8,000,000.00	03/16/2005
First United Bank	08/13/2004	1.770	1,000,000.00	02/11/2005
First United Bank	10/14/2004	2.040	2,000,000.00	04/14/2005
Mission Federal Credit Union	07/15/2004	1.750	10,000,000.00	01/13/2005
Mission Federal Credit Union	09/01/2004	1.850	10,000,000.00	03/02/2005
Neighborhood National Bank	08/20/2004	1.710	2,000,000.00	01/21/2005
Neighborhood National Bank	08/04/2004	1.820	2,000,000.00	02/02/2005
<u>SAN FRANCISCO</u>				
America California Bank	09/03/2004	1.640	2,000,000.00	12/03/2004
America California Bank	07/08/2004	1.650	4,000,000.00	01/06/2005
America California Bank	09/29/2004	1.780	2,000,000.00	01/07/2005
Citibank (West) FSB	07/08/2004	1.700	150,000,000.00	01/06/2005
Citibank (West) FSB	07/15/2004	1.750	100,000,000.00	01/13/2005
Citibank (West) FSB	07/21/2004	1.750	100,000,000.00	01/20/2005
Citibank (West) FSB	07/28/2004	1.800	25,000,000.00	01/26/2005
Citibank (West) FSB	07/15/2004	1.750	25,000,000.00	01/26/2005
Oceanic Bank	09/10/2004	2.160	4,000,000.00	09/13/2005
Trans Pacific National Bank	06/23/2004	1.730	1,000,000.00	12/22/2004
Trans Pacific National Bank	08/05/2004	1.830	1,000,000.00	02/03/2005
Trans Pacific National Bank	09/23/2004	1.980	1,000,000.00	03/24/2005
Trans Pacific National Bank	10/13/2004	2.050	1,000,000.00	04/13/2005
United Commercial Bank	09/01/2004	1.620	50,000,000.00	12/01/2004
United Commercial Bank	09/03/2004	1.620	25,000,000.00	12/03/2004
United Commercial Bank	09/10/2004	1.720	25,000,000.00	12/10/2004
United Commercial Bank	09/17/2004	1.710	65,000,000.00	12/17/2004
United Commercial Bank	10/07/2004	1.800	40,000,000.00	01/13/2005
United Commercial Bank	10/08/2004	1.800	55,000,000.00	01/13/2005
United Commercial Bank	10/14/2004	1.730	50,000,000.00	01/14/2005
United Commercial Bank	11/24/2004	2.190	20,000,000.00	02/23/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN FRANCISCO (continued)</u>				
United Commercial Bank	10/27/2004	2.110	40,000,000.00	04/27/2005
<u>SAN JOSE</u>				
Comerica Bank	10/01/2004	1.770	25,000,000.00	01/07/2005
Comerica Bank	09/23/2004	1.800	25,000,000.00	01/07/2005
Heritage Bank of Commerce	08/11/2004	1.740	4,000,000.00	02/09/2005
Meriwest Credit Union	07/21/2004	1.690	5,000,000.00	01/20/2005
Meriwest Credit Union	09/15/2004	1.900	5,000,000.00	03/16/2005
Meriwest Credit Union	10/13/2004	2.050	10,000,000.00	04/13/2005
Santa Clara Co. Federal Credit Union	11/05/2004	2.020	7,500,000.00	02/04/2005
Santa Clara Co. Federal Credit Union	11/05/2004	2.250	7,500,000.00	05/06/2005
<u>SAN LUIS OBISPO</u>				
First Bank Of San Luis Obispo	06/04/2004	1.500	4,500,000.00	12/03/2004
First Bank Of San Luis Obispo	08/11/2004	1.740	6,000,000.00	02/09/2005
First Bank Of San Luis Obispo	09/15/2004	1.930	7,000,000.00	03/16/2005
First Bank Of San Luis Obispo	09/24/2004	1.970	5,000,000.00	03/25/2005
Mission Community Bank	06/10/2004	1.600	1,000,000.00	12/09/2004
Mission Community Bank	09/02/2004	1.850	1,000,000.00	03/03/2005
Mission Community Bank	10/06/2004	2.050	2,500,000.00	04/06/2005
Mission Community Bank	10/27/2004	2.110	2,500,000.00	04/27/2005
San Luis Trust Bank	10/20/2004	2.000	1,700,000.00	04/20/2005
<u>SAN MARINO</u>				
East West Bank	09/10/2004	1.710	85,000,000.00	12/10/2004
East West Bank	10/06/2004	1.740	3,000,000.00	01/07/2005
East West Bank	10/01/2004	1.770	5,000,000.00	01/07/2005
East West Bank	10/08/2004	1.740	42,000,000.00	01/07/2005
East West Bank	11/05/2004	2.000	35,000,000.00	02/04/2005
East West Bank	11/18/2004	2.180	38,000,000.00	02/17/2005
<u>SANTA ROSA</u>				
National Bank of the Redwoods	07/21/2004	1.710	10,000,000.00	01/20/2005
National Bank of the Redwoods	08/11/2004	1.730	5,000,000.00	02/09/2005
National Bank of the Redwoods	10/28/2004	2.140	5,000,000.00	04/28/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SONORA</u>				
Central California Bank	09/24/2004	1.970	5,000,000.00	03/25/2005
<u>STOCKTON</u>				
Pacific State Bank	07/08/2004	1.630	1,000,000.00	01/06/2005
Pacific State Bank	10/06/2004	2.030	1,000,000.00	04/06/2005
Union Safe Deposit Bank	09/02/2004	1.670	15,000,000.00	12/02/2004
Union Safe Deposit Bank	09/10/2004	1.720	10,000,000.00	12/10/2004
Union Safe Deposit Bank	10/15/2004	1.780	10,000,000.00	01/14/2005
Union Safe Deposit Bank	10/22/2004	1.880	15,000,000.00	01/21/2005
Union Safe Deposit Bank	11/04/2004	2.040	15,000,000.00	02/03/2005
Union Safe Deposit Bank	11/12/2004	2.140	15,000,000.00	02/11/2005
Washington Mutual Bank, FA	06/16/2004	1.780	45,000,000.00	12/15/2004
Washington Mutual Bank, FA	07/21/2004	1.720	75,000,000.00	01/20/2005
Washington Mutual Bank, FA	08/20/2004	1.790	60,000,000.00	02/18/2005
<u>TORRANCE</u>				
China Trust Bank (USA)	09/10/2004	1.720	35,000,000.00	12/10/2004
China Trust Bank (USA)	10/15/2004	1.770	40,000,000.00	01/14/2005
China Trust Bank (USA)	11/12/2004	2.130	20,000,000.00	02/11/2005
China Trust Bank (USA)	10/22/2004	2.090	30,000,000.00	04/22/2005
<u>TRACY</u>				
Service 1st Bank	06/17/2004	1.750	2,000,000.00	12/16/2004
<u>TUSTIN</u>				
Sunwest Bank	09/08/2004	1.690	1,000,000.00	12/08/2004
Sunwest Bank	10/15/2004	1.770	6,000,000.00	01/14/2005
Sunwest Bank	11/10/2004	2.100	7,800,000.00	02/09/2005
<u>VACAVILLE</u>				
Travis Credit Union	06/02/2004	1.410	40,000,000.00	12/01/2004
<u>WALNUT CREEK</u>				
Bank of the West	09/16/2004	1.710	82,000,000.00	12/16/2004
Bank of the West	10/08/2004	1.780	134,000,000.00	01/14/2005
Bank of the West	10/29/2004	1.950	176,500,000.00	01/28/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>WALNUT CREEK (continued)</u>				
Bank of the West	11/19/2004	2.170	242,000,000.00	02/18/2005
<u>WHITTIER</u>				
Quaker City Bank	06/04/2004	1.490	25,000,000.00	12/03/2004
Quaker City Bank	07/14/2004	1.680	24,000,000.00	01/12/2005
Quaker City Bank	09/29/2004	1.850	16,000,000.00	01/28/2005
TOTAL TIME DEPOSITS NOVEMBER 2004			6,336,795,000.00	

BANK DEMAND DEPOSITS

November 2004

(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BALANCES PER BANKS</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 1,108,019	\$ 2,574,920
2	994,357	2,082,552
3	1,077,659	1,887,411
4	710,650	2,133,811
5	791,021	2,780,855
6	791,021	2,780,855
7	791,021	2,780,855
8	858,763	2,789,464
9	891,764	2,823,355
10	985,966	2,757,839
11	985,966	2,680,126
12	627,831	2,680,126
13	627,831	2,680,126
14	627,831	2,680,126
15	750,112	2,240,948
16	767,484	2,074,521
17	859,006	1,888,627
18	780,595	2,182,241
19	915,593	2,202,130
20	915,593	2,202,130
21	915,593	2,202,130
22	727,892	1,842,129
23	738,213	2,020,863
24	408,940	1,897,608
25	408,940	1,897,608
26	820,905	1,897,608
27	820,905	1,897,608
28	820,905	1,897,608
29	650,794	2,049,452
30	563,597	2,145,330
<hr/>		
AVERAGE DOLLAR DAYS	\$ 791,159	<u>a/</u>

a/ The prescribed bank balance for November was \$825,855. This consisted of \$635,442 in compensating balances for services, balances for uncollected funds of \$194,176 and a deduction of \$3,763 for November delayed deposit credit.

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

No. 1665

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on November 17, 2004, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand
bank accounts as Compensating Balance for Services \$ 635,442,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	11/15/04	11/19/04	\$ 453,700,000	\$ 49,508,505,000	\$ 6,341,795,000	\$ 55,850,300,000
(2)	11/22/04	11/26/04	\$ (149,900,000)	\$ 49,358,605,000	\$ 6,341,795,000	\$ 55,700,400,000
(3)	11/29/04	12/03/04	\$ (291,300,000)	\$ 49,067,305,000	\$ 6,341,795,000	\$ 55,409,100,000
(4)	12/06/04	12/10/04	\$ 1,174,700,000	\$ 50,242,005,000	\$ 6,341,795,000	\$ 56,583,800,000
(5)	12/13/04	12/17/04	\$ 2,862,600,000	\$ 53,104,605,000	\$ 6,341,795,000	\$ 59,446,400,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$ 635,442,000.

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO and SCO
Chairperson

Member

Dated: November 17, 2004
* Government Code

Member